



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	21 Mar 2018
TENOR:	28 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 19,963.00 (In Millions)
AMOUNT AWARDED:	P 19,963.00 (In Millions)
ACCEPTED YIELD:	3.2500% - 3.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.3416%
BID COVERAGE RATIO:	0.9982