



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	23 May 2018
TENOR:	28 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 23,711.00 (In Millions)
AMOUNT AWARDED:	P 23,711.00 (In Millions)
ACCEPTED YIELD:	3.4195% - 3.7299%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.5716%
BID COVERAGE RATIO:	0.7904