



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	16 Aug 2017
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 103,328.00 (In Millions)
AMOUNT AWARDED:	P 103,328.00 (In Millions)
ACCEPTED YIELD:	3.4400% - 3.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.4958%
BID COVERAGE RATIO:	0.7381