



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	<b>18 Jul 2018</b>
TENOR:	<b>7 days</b>
AMOUNT OFFERED:	<b>P 40,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 47,372.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 40,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.7250% - 3.7850%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>3.7586%</b>
BID COVERAGE RATIO:	<b>1.1843</b>