



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	17 Oct 2018
TENOR:	7 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 66,002.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	4.6800% - 4.7488%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.7207%
BID COVERAGE RATIO:	1.3200