



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	20 Sep 2017
TENOR:	7 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 36,890.00 (In Millions)
AMOUNT AWARDED:	P 36,890.00 (In Millions)
ACCEPTED YIELD:	3.2300% - 3.4000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.3765%
BID COVERAGE RATIO:	0.9223