



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	19 Jul 2017
TENOR:	7 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 35,238.00 (In Millions)
AMOUNT AWARDED:	P 35,238.00 (In Millions)
ACCEPTED YIELD:	3.1000% - 3.3900%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.2597%
BID COVERAGE RATIO:	0.8810