



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

| | |
|----------------------------------|-----------------------------------|
| AUCTION DATE: | 10 Jan 2018 |
| TENOR: | 7 days |
| AMOUNT OFFERED: | P 40,000.00 (In Millions) |
| AMOUNT TENDERED: | P 127,119.00 (In Millions) |
| AMOUNT AWARDED: | P 40,000.00 (In Millions) |
| ACCEPTED YIELD: | 3.1500% - 3.2500% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 3.2223% |
| BID COVERAGE RATIO: | 3.1780 |