



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	23 May 2018
TENOR:	7 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 42,589.00 (In Millions)
AMOUNT AWARDED:	P 42,589.00 (In Millions)
ACCEPTED YIELD:	3.4000% - 3.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.5866%
BID COVERAGE RATIO:	0.8518