



# BANGKO SENTRAL NG PILIPINAS

## TREASURY DEPARTMENT TDF Auction Results

### Summary of Results:

AUCTION DATE:	<b>16 Jan 2019</b>
TENOR:	<b>7 days</b>
AMOUNT OFFERED:	<b>P 20,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 29,739.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 20,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>4.9000% - 5.1250%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>5.0638%</b>
BID COVERAGE RATIO:	<b>1.4870</b>