



BANGKO SENTRAL NG PILIPINAS

TREASURY DEPARTMENT TDF Auction Results

Summary of Results:

AUCTION DATE:	15 Nov 2017
TENOR:	7 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 45,160.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	3.3250% - 3.4500%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.4054%
BID COVERAGE RATIO:	1.1290