



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Jan 2021
ISSUE / SETTLEMENT DATE:	02 Feb 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 150,900.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6000% - 1.6300%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6251%
BID COVERAGE RATIO:	1.5090
SECURITY IDENTIFIER:	BSPT0121B001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Mar 2021