



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Feb 2021
ISSUE / SETTLEMENT DATE:	16 Feb 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 99,050.00 (In Millions)
AMOUNT AWARDED:	P 99,050.00 (In Millions)
ACCEPTED YIELD:	1.6030% - 2.0000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6402%
BID COVERAGE RATIO:	0.9905
SECURITY IDENTIFIER:	BSPT0121B003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Mar 2021