



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Mar 2021
ISSUE / SETTLEMENT DATE:	23 Mar 2021
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 96,200.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	1.8500% - 2.0499%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9630%
BID COVERAGE RATIO:	1.3743
SECURITY IDENTIFIER:	BSPT0121C004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	20 Apr 2021