



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Jun 2021
ISSUE / SETTLEMENT DATE:	15 Jun 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 162,690.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7550% - 1.8700%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7965%
BID COVERAGE RATIO:	1.6269
SECURITY IDENTIFIER:	BSPT0121F003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	13 Jul 2021