



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	01 Oct 2021
ISSUE / SETTLEMENT DATE:	05 Oct 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 139,550.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7050% - 1.9676%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7670%
BID COVERAGE RATIO:	1.2686
SECURITY IDENTIFIER:	BSPT0121J001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Nov 2021