



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Nov 2021
ISSUE / SETTLEMENT DATE:	09 Nov 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 148,690.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7500% - 1.7799%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7591%
BID COVERAGE RATIO:	1.3517
SECURITY IDENTIFIER:	BSPT0121K002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	07 Dec 2021