



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Nov 2020
ISSUE / SETTLEMENT DATE:	24 Nov 2020
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 123,800.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.6800% - 1.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7135%
BID COVERAGE RATIO:	2.0633
SECURITY IDENTIFIER:	BSPT0120K004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Dec 2020