



## BANGKO SENTRAL NG PILIPINAS

### FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

#### Summary of Results:

AUCTION DATE:	10 Dec 2021
ISSUE / SETTLEMENT DATE:	14 Dec 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 105,850.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.7700% - 2.0380%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8653%
BID COVERAGE RATIO:	1.3231
SECURITY IDENTIFIER:	BSPT0121L002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Jan 2022