



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Dec 2020
ISSUE / SETTLEMENT DATE:	09 Dec 2020
TENOR:	27 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 117,100.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.6900% - 1.7100%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6985%
BID COVERAGE RATIO:	1.9517
SECURITY IDENTIFIER:	BSPT0120L002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Jan 2021