



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	08 Jan 2021
ISSUE / SETTLEMENT DATE:	12 Jan 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 185,850.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6400% - 1.6750%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6607%
BID COVERAGE RATIO:	1.8585
SECURITY IDENTIFIER:	BSPT0121A001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	09 Feb 2021