



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Jan 2021
ISSUE / SETTLEMENT DATE:	19 Jan 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 167,250.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6349% - 1.6600%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6473%
BID COVERAGE RATIO:	1.6725
SECURITY IDENTIFIER:	BSPT0121A002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Feb 2021