



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Jan 2021
ISSUE / SETTLEMENT DATE:	26 Jan 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 162,800.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6285% - 1.6450%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6362%
BID COVERAGE RATIO:	1.6280
SECURITY IDENTIFIER:	BSPT0121A003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Feb 2021