



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Feb 2021
ISSUE / SETTLEMENT DATE:	23 Feb 2021
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 154,900.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	1.6200% - 1.7250%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6683%
BID COVERAGE RATIO:	1.7211
SECURITY IDENTIFIER:	BSPT0121B004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Mar 2021