



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	26 Feb 2021
ISSUE / SETTLEMENT DATE:	02 Mar 2021
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 102,120.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	1.6650% - 1.9950%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7303%
BID COVERAGE RATIO:	1.1347
SECURITY IDENTIFIER:	BSPT0121C001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 Mar 2021