



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Mar 2021
ISSUE / SETTLEMENT DATE:	09 Mar 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 106,674.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.7250% - 1.9500%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8000%
BID COVERAGE RATIO:	1.3334
SECURITY IDENTIFIER:	BSPT0121C002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	06 Apr 2021