



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	26 Mar 2021
ISSUE / SETTLEMENT DATE:	30 Mar 2021
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 109,000.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	1.8750% - 1.9890%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9343%
BID COVERAGE RATIO:	1.5571
SECURITY IDENTIFIER:	BSPT0121C005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 Apr 2021