



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Apr 2021
ISSUE / SETTLEMENT DATE:	06 Apr 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 119,824.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.8700% - 1.9449%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9156%
BID COVERAGE RATIO:	1.4978
SECURITY IDENTIFIER:	BSPT0121D001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 May 2021