



## BANGKO SENTRAL NG PILIPINAS

### FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

#### Summary of Results:

|                                  |                            |
|----------------------------------|----------------------------|
| AUCTION DATE:                    | 16 Apr 2021                |
| ISSUE / SETTLEMENT DATE:         | 20 Apr 2021                |
| TENOR:                           | 28 days                    |
| AMOUNT OFFERED:                  | P 90,000.00 (In Millions)  |
| AMOUNT TENDERED:                 | P 131,976.00 (In Millions) |
| AMOUNT AWARDED:                  | P 90,000.00 (In Millions)  |
| ACCEPTED YIELD:                  | 1.8375% - 1.8750%          |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 1.8562%                    |
| BID COVERAGE RATIO:              | 1.4664                     |
| SECURITY IDENTIFIER:             | BSPT0121D003               |
| INSTRUMENT:                      | 1-month BSP Bill           |
| MATURITY DATE:                   | 18 May 2021                |