



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 May 2021
ISSUE / SETTLEMENT DATE:	18 May 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 120,926.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7625% - 1.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7739%
BID COVERAGE RATIO:	1.2093
SECURITY IDENTIFIER:	BSPT0121E003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Jun 2021