



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	21 May 2021
ISSUE / SETTLEMENT DATE:	25 May 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 135,100.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7525% - 1.7900%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7746%
BID COVERAGE RATIO:	1.2282
SECURITY IDENTIFIER:	BSPT0121E004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Jun 2021