



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 May 2021
ISSUE / SETTLEMENT DATE:	01 Jun 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 152,150.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7500% - 1.7800%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7704%
BID COVERAGE RATIO:	1.5215
SECURITY IDENTIFIER:	BSPT0121F001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Jun 2021