



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Jul 2021
ISSUE / SETTLEMENT DATE:	06 Jul 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 158,200.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7800% - 1.8245%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8115%
BID COVERAGE RATIO:	1.5820
SECURITY IDENTIFIER:	BSPT0121G001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 Aug 2021