



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Jul 2021
ISSUE / SETTLEMENT DATE:	20 Jul 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 186,610.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7700% - 1.7890%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7844%
BID COVERAGE RATIO:	1.8661
SECURITY IDENTIFIER:	BSPT0121G003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 Aug 2021