



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	23 Jul 2021
ISSUE / SETTLEMENT DATE:	27 Jul 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 162,510.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7450% - 1.7705%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7602%
BID COVERAGE RATIO:	1.6251
SECURITY IDENTIFIER:	BSPT0121G004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	24 Aug 2021