



# BANGKO SENTRAL NG PILIPINAS

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

### Summary of Results:

AUCTION DATE:	<b>30 Jul 2021</b>
ISSUE / SETTLEMENT DATE:	<b>03 Aug 2021</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 117,750.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 100,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.7350% - 1.9279%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.7769%</b>
BID COVERAGE RATIO:	<b>1.1775</b>
SECURITY IDENTIFIER:	<b>BSPT0121H001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>31 Aug 2021</b>