



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	13 Aug 2021
ISSUE / SETTLEMENT DATE:	17 Aug 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 183,250.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7400% - 1.7525%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7487%
BID COVERAGE RATIO:	1.8325
SECURITY IDENTIFIER:	BSPT0121H003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 Sep 2021