



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Aug 2021
ISSUE / SETTLEMENT DATE:	31 Aug 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 144,790.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7100% - 1.7305%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7211%
BID COVERAGE RATIO:	1.4479
SECURITY IDENTIFIER:	BSPT0121H005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 Sep 2021