



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Sep 2021
ISSUE / SETTLEMENT DATE:	14 Sep 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 137,820.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7000% - 1.7415%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7181%
BID COVERAGE RATIO:	1.2529
SECURITY IDENTIFIER:	BSPT0121I002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Oct 2021