



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Sep 2021
ISSUE / SETTLEMENT DATE:	21 Sep 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 135,800.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7000% - 1.7400%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7190%
BID COVERAGE RATIO:	1.2345
SECURITY IDENTIFIER:	BSPT0121I003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Oct 2021