



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Sep 2020
ISSUE / SETTLEMENT DATE:	22 Sep 2020
TENOR:	28 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 43,360.00 (In Millions)
AMOUNT AWARDED:	P 20,000.00 (In Millions)
ACCEPTED YIELD:	1.7500% - 1.8600%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8355%
BID COVERAGE RATIO:	2.1680
ISIN:	BSPT0120I001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	20 Oct 2020