



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 Sep 2021
ISSUE / SETTLEMENT DATE:	28 Sep 2021
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 125,350.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7025% - 1.8250%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7227%
BID COVERAGE RATIO:	1.1395
SECURITY IDENTIFIER:	BSPT0121I004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Oct 2021