



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Sep 2020
ISSUE / SETTLEMENT DATE:	29 Sep 2020
TENOR:	28 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 69,000.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	1.8300% - 1.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8423%
BID COVERAGE RATIO:	2.3000
ISIN:	BSPT0120I002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 Oct 2020