



## BANGKO SENTRAL NG PILIPINAS

### FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

#### Summary of Results:

AUCTION DATE:	<b>08 Oct 2021</b>
ISSUE / SETTLEMENT DATE:	<b>12 Oct 2021</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 147,840.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 100,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.7400% - 1.8250%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.7832%</b>
BID COVERAGE RATIO:	<b>1.4784</b>
SECURITY IDENTIFIER:	<b>BSPT0121J002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>09 Nov 2021</b>