



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	09 Oct 2020
ISSUE / SETTLEMENT DATE:	13 Oct 2020
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 109,200.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.8400% - 1.8600%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8487%
BID COVERAGE RATIO:	1.8200
SECURITY IDENTIFIER:	BSPT0120J002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	10 Nov 2020