



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Oct 2021
ISSUE / SETTLEMENT DATE:	19 Oct 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 139,050.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7425% - 1.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7764%
BID COVERAGE RATIO:	1.3905
SECURITY IDENTIFIER:	BSPT0121J003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Nov 2021