



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

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|----------------------------------|----------------------------|
| AUCTION DATE: | 16 Oct 2020 |
| ISSUE / SETTLEMENT DATE: | 20 Oct 2020 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 120,000.00 (In Millions) |
| AMOUNT TENDERED: | P 129,100.00 (In Millions) |
| AMOUNT AWARDED: | P 120,000.00 (In Millions) |
| ACCEPTED YIELD: | 1.8500% - 2.2500% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 1.8956% |
| BID COVERAGE RATIO: | 1.0758 |
| SECURITY IDENTIFIER: | BSPT0120J003 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 17 Nov 2020 |