



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Oct 2021
ISSUE / SETTLEMENT DATE:	26 Oct 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 156,810.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7425% - 1.7880%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7684%
BID COVERAGE RATIO:	1.5681
SECURITY IDENTIFIER:	BSPT0121J004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Nov 2021