



# BANGKO SENTRAL NG PILIPINAS

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

### Summary of Results:

AUCTION DATE:	<b>23 Oct 2020</b>
ISSUE / SETTLEMENT DATE:	<b>27 Oct 2020</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 80,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 141,000.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 80,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.9000% - 2.1250%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>2.0273%</b>
BID COVERAGE RATIO:	<b>1.7625</b>
SECURITY IDENTIFIER:	<b>BSPT0120J004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>24 Nov 2020</b>