



# BANGKO SENTRAL NG PILIPINAS

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

### Summary of Results:

AUCTION DATE:	29 Oct 2021
ISSUE / SETTLEMENT DATE:	02 Nov 2021
TENOR:	27 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 130,250.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.7500% - 1.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7689%
BID COVERAGE RATIO:	1.1841
SECURITY IDENTIFIER:	BSPT0121K001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Nov 2021