



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	30 Oct 2020
ISSUE / SETTLEMENT DATE:	03 Nov 2020
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 120,550.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	1.9900% - 2.0750%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.0367%
BID COVERAGE RATIO:	1.7221
SECURITY IDENTIFIER:	BSPT0120K001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	01 Dec 2020