



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

| | |
|----------------------------------|----------------------------|
| AUCTION DATE: | 12 Nov 2021 |
| ISSUE / SETTLEMENT DATE: | 16 Nov 2021 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 110,000.00 (In Millions) |
| AMOUNT TENDERED: | P 110,250.00 (In Millions) |
| AMOUNT AWARDED: | P 110,000.00 (In Millions) |
| ACCEPTED YIELD: | 1.7475% - 2.0000% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 1.7934% |
| BID COVERAGE RATIO: | 1.0023 |
| SECURITY IDENTIFIER: | BSPT0121K003 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 14 Dec 2021 |