



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

Summary of Results:

AUCTION DATE:	19 Nov 2021
ISSUE / SETTLEMENT DATE:	23 Nov 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 130,510.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7600% - 1.8050%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7798%
BID COVERAGE RATIO:	1.3051
SECURITY IDENTIFIER:	BSPT0121K004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	21 Dec 2021