



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

| | |
|----------------------------------|----------------------------|
| AUCTION DATE: | 26 Nov 2021 |
| ISSUE / SETTLEMENT DATE: | 29 Nov 2021 |
| TENOR: | 29 days |
| AMOUNT OFFERED: | P 100,000.00 (In Millions) |
| AMOUNT TENDERED: | P 126,250.00 (In Millions) |
| AMOUNT AWARDED: | P 100,000.00 (In Millions) |
| ACCEPTED YIELD: | 1.6500% - 1.8000% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 1.7699% |
| BID COVERAGE RATIO: | 1.2625 |
| SECURITY IDENTIFIER: | BSPT0121K005 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 28 Dec 2021 |