



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Nov 2020
ISSUE / SETTLEMENT DATE:	01 Dec 2020
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 112,200.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.6999% - 1.7250%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7053%
BID COVERAGE RATIO:	1.8700
SECURITY IDENTIFIER:	BSPT0120L001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Dec 2020