



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	03 Dec 2021
ISSUE / SETTLEMENT DATE:	07 Dec 2021
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 102,042.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7600% - 2.0900%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8749%
BID COVERAGE RATIO:	1.0204
SECURITY IDENTIFIER:	BSPT0121L001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 Jan 2022