



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Dec 2020
ISSUE / SETTLEMENT DATE:	15 Dec 2020
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 141,250.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.6800% - 1.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6921%
BID COVERAGE RATIO:	1.7656
SECURITY IDENTIFIER:	BSPT0120L003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Jan 2021