



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Dec 2021
ISSUE / SETTLEMENT DATE:	21 Dec 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 104,560.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.7850% - 1.9800%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8534%
BID COVERAGE RATIO:	1.3070
SECURITY IDENTIFIER:	BSPT0121L003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Jan 2022