



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Dec 2020
ISSUE / SETTLEMENT DATE:	22 Dec 2020
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 127,350.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.6699% - 1.6900%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6837%
BID COVERAGE RATIO:	1.5919
SECURITY IDENTIFIER:	BSPT0120L004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Jan 2021