



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Nov 2020
ISSUE / SETTLEMENT DATE:	10 Nov 2020
TENOR:	29 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 121,725.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.9800% - 2.0000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9922%
BID COVERAGE RATIO:	2.0288
SECURITY IDENTIFIER:	BSPT0120K002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	09 Dec 2020