



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Mar 2021
ISSUE / SETTLEMENT DATE:	16 Mar 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 77,450.00 (In Millions)
AMOUNT AWARDED:	P 77,450.00 (In Millions)
ACCEPTED YIELD:	1.8400% - 2.1500%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9444%
BID COVERAGE RATIO:	0.9681
SECURITY IDENTIFIER:	BSPT0121C003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	13 Apr 2021