



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Apr 2021
ISSUE / SETTLEMENT DATE:	13 Apr 2021
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 114,176.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	1.8500% - 1.9050%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.8795%
BID COVERAGE RATIO:	1.4272
SECURITY IDENTIFIER:	BSPT0121D002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 May 2021