



## BANGKO SENTRAL NG PILIPINAS

### FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

#### Summary of Results:

AUCTION DATE:	<b>03 Sep 2021</b>
ISSUE / SETTLEMENT DATE:	<b>07 Sep 2021</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 110,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 148,050.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 110,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.7125% - 1.7275%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.7194%</b>
BID COVERAGE RATIO:	<b>1.3459</b>
SECURITY IDENTIFIER:	<b>BSPT0121I001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>05 Oct 2021</b>