



# BANGKO SENTRAL NG PILIPINAS

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

### Summary of Results:

AUCTION DATE:	<b>02 Oct 2020</b>
ISSUE / SETTLEMENT DATE:	<b>06 Oct 2020</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 50,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 87,510.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 50,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.8250% - 1.8600%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.8423%</b>
BID COVERAGE RATIO:	<b>1.7502</b>
SECURITY IDENTIFIER:	<b>BSPT0120J001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>03 Nov 2020</b>