



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	13 Nov 2020
ISSUE / SETTLEMENT DATE:	17 Nov 2020
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 88,900.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	1.8750% - 2.0000%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9621%
BID COVERAGE RATIO:	1.4817
SECURITY IDENTIFIER:	BSPT0120K003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Dec 2020