



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	07 Jan 2022
ISSUE / SETTLEMENT DATE:	11 Jan 2022
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 211,390.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.7200% - 1.7800%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7666%
BID COVERAGE RATIO:	2.1139
SECURITY IDENTIFIER:	BSPT0122A001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	08 Feb 2022