



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Feb 2022
ISSUE / SETTLEMENT DATE:	08 Feb 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 190,200.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	1.6300% - 1.6945%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6723%
BID COVERAGE RATIO:	1.5850
SECURITY IDENTIFIER:	BSPT0122B001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	08 Mar 2022