



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 Dec 2022
ISSUE / SETTLEMENT DATE:	13 Dec 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 161,800.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.1000% - 6.3750%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2647%
BID COVERAGE RATIO:	1.3483
SECURITY IDENTIFIER:	BSPT0122L002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	10 Jan 2023