



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Jan 2022
ISSUE / SETTLEMENT DATE:	25 Jan 2022
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 174,223.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6500% - 1.7160%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7053%
BID COVERAGE RATIO:	1.7422
SECURITY IDENTIFIER:	BSPT0122A003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Feb 2022