



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

**Summary of Results:**

AUCTION DATE:	<b>11 Feb 2022</b>
ISSUE / SETTLEMENT DATE:	<b>15 Feb 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 120,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 158,100.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 120,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.6270% - 1.6850%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>1.6699%</b>
BID COVERAGE RATIO:	<b>1.3175</b>
SECURITY IDENTIFIER:	<b>BSPT0122B002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>15 Mar 2022</b>