



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	18 Feb 2022
ISSUE / SETTLEMENT DATE:	22 Feb 2022
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 139,750.00 (In Millions)
AMOUNT AWARDED:	P 139,750.00 (In Millions)
ACCEPTED YIELD:	1.6400% - 2.0814%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.7290%
BID COVERAGE RATIO:	0.9982
SECURITY IDENTIFIER:	BSPT0122B003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Mar 2022