



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

Summary of Results:

AUCTION DATE:	28 Feb 2022
ISSUE / SETTLEMENT DATE:	01 Mar 2022
TENOR:	28 days
AMOUNT OFFERED:	P 130,000.00 (In Millions)
AMOUNT TENDERED:	P 135,400.00 (In Millions)
AMOUNT AWARDED:	P 130,000.00 (In Millions)
ACCEPTED YIELD:	1.7000% - 2.2475%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9211%
BID COVERAGE RATIO:	1.0415
SECURITY IDENTIFIER:	BSPT0122C001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Mar 2022