



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	11 Mar 2022
ISSUE / SETTLEMENT DATE:	15 Mar 2022
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 127,100.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.9000% - 2.1250%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.0187%
BID COVERAGE RATIO:	1.2710
SECURITY IDENTIFIER:	BSPT0122C003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Apr 2022