



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	25 Mar 2022
ISSUE / SETTLEMENT DATE:	29 Mar 2022
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 155,550.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	1.9500% - 2.0475%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9978%
BID COVERAGE RATIO:	1.4141
SECURITY IDENTIFIER:	BSPT0122C005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Apr 2022