



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	01 Apr 2022
ISSUE / SETTLEMENT DATE:	05 Apr 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 210,750.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	1.9374% - 1.9850%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9677%
BID COVERAGE RATIO:	1.7563
SECURITY IDENTIFIER:	BSPT0122D001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 May 2022