



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Apr 2022
ISSUE / SETTLEMENT DATE:	19 Apr 2022
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 158,525.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	1.8900% - 1.9400%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9144%
BID COVERAGE RATIO:	1.1323
SECURITY IDENTIFIER:	BSPT0122D003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 May 2022