



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Apr 2022
ISSUE / SETTLEMENT DATE:	26 Apr 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 167,600.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	1.8850% - 1.9328%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9102%
BID COVERAGE RATIO:	1.3967
SECURITY IDENTIFIER:	BSPT0122D004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	24 May 2022