



## BANGKO SENTRAL NG PILIPINAS

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

#### Summary of Results:

AUCTION DATE:	<b>06 May 2022</b>
ISSUE / SETTLEMENT DATE:	<b>10 May 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 130,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 123,725.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 123,725.00 (In Millions)</b>
ACCEPTED YIELD:	<b>1.9400% - 2.2800%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>2.0661%</b>
BID COVERAGE RATIO:	<b>0.9517</b>
SECURITY IDENTIFIER:	<b>BSPT0122E002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>07 Jun 2022</b>