



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 May 2022
ISSUE / SETTLEMENT DATE:	17 May 2022
TENOR:	28 days
AMOUNT OFFERED:	P 130,000.00 (In Millions)
AMOUNT TENDERED:	P 151,780.00 (In Millions)
AMOUNT AWARDED:	P 130,000.00 (In Millions)
ACCEPTED YIELD:	1.9825% - 2.3000%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.1747%
BID COVERAGE RATIO:	1.1675
SECURITY IDENTIFIER:	BSPT0122E003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 Jun 2022