



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 May 2022
ISSUE / SETTLEMENT DATE:	24 May 2022
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 172,945.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	2.0875% - 2.4950%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.3183%
BID COVERAGE RATIO:	1.2353
SECURITY IDENTIFIER:	BSPT0122E004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	21 Jun 2022