



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>26 Aug 2022</b>
ISSUE / SETTLEMENT DATE:	<b>30 Aug 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 147,616.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 100,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.8750% - 4.1250%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>4.0260%</b>
BID COVERAGE RATIO:	<b>1.4762</b>
SECURITY IDENTIFIER:	<b>BSPT0122H005</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>27 Sep 2022</b>