



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Jan 2022
ISSUE / SETTLEMENT DATE:	31 Jan 2022
TENOR:	29 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 137,400.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	1.6000% - 1.7100%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.6809%
BID COVERAGE RATIO:	1.3740
SECURITY IDENTIFIER:	BSPT0122A004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	01 Mar 2022