



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 May 2022
ISSUE / SETTLEMENT DATE:	31 May 2022
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 177,100.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	2.1875% - 2.5588%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.4109%
BID COVERAGE RATIO:	1.1807
SECURITY IDENTIFIER:	BSPT0122E005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 Jun 2022