



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 Jun 2022
ISSUE / SETTLEMENT DATE:	28 Jun 2022
TENOR:	28 days
AMOUNT OFFERED:	P 130,000.00 (In Millions)
AMOUNT TENDERED:	P 203,150.00 (In Millions)
AMOUNT AWARDED:	P 130,000.00 (In Millions)
ACCEPTED YIELD:	2.7000% - 2.9500%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.8523%
BID COVERAGE RATIO:	1.5627
SECURITY IDENTIFIER:	BSPT0122F004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Jul 2022