



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>11 Nov 2022</b>
ISSUE / SETTLEMENT DATE:	<b>15 Nov 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 120,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 151,630.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 120,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>5.3500% - 5.7500%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>5.5930%</b>
BID COVERAGE RATIO:	<b>1.2636</b>
SECURITY IDENTIFIER:	<b>BSPT0122K003</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>13 Dec 2022</b>