



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Dec 2022
ISSUE / SETTLEMENT DATE:	20 Dec 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 163,700.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.5400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4234%
BID COVERAGE RATIO:	1.3642
SECURITY IDENTIFIER:	BSPT0122L003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 Jan 2023