



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	23 Dec 2022
ISSUE / SETTLEMENT DATE:	27 Dec 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 181,500.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.2875% - 6.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4426%
BID COVERAGE RATIO:	1.5125
SECURITY IDENTIFIER:	BSPT0122L004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	24 Jan 2023