



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>01 Jul 2022</b>
ISSUE / SETTLEMENT DATE:	<b>05 Jul 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 130,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 204,850.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 130,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>2.8375% - 2.9200%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>2.8849%</b>
BID COVERAGE RATIO:	<b>1.5758</b>
SECURITY IDENTIFIER:	<b>BSPT0122G001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>02 Aug 2022</b>