



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>12 Aug 2022</b>
ISSUE / SETTLEMENT DATE:	<b>16 Aug 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 160,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 140,170.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 140,170.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.5500% - 4.0000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>3.7564%</b>
BID COVERAGE RATIO:	<b>0.8761</b>
SECURITY IDENTIFIER:	<b>BSPT0122H003</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>13 Sep 2022</b>