



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>07 Oct 2022</b>
ISSUE / SETTLEMENT DATE:	<b>11 Oct 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 140,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 120,050.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 120,050.00 (In Millions)</b>
ACCEPTED YIELD:	<b>4.5280% - 5.0000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>4.7093%</b>
BID COVERAGE RATIO:	<b>0.8575</b>
SECURITY IDENTIFIER:	<b>BSPT0122J002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>08 Nov 2022</b>