



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	03 Jun 2022
ISSUE / SETTLEMENT DATE:	07 Jun 2022
TENOR:	28 days
AMOUNT OFFERED:	P 160,000.00 (In Millions)
AMOUNT TENDERED:	P 158,600.00 (In Millions)
AMOUNT AWARDED:	P 158,600.00 (In Millions)
ACCEPTED YIELD:	2.3125% - 2.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.5351%
BID COVERAGE RATIO:	0.9913
SECURITY IDENTIFIER:	BSPT0122F001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Jul 2022