



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>10 Jun 2022</b>
ISSUE / SETTLEMENT DATE:	<b>14 Jun 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 150,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 138,600.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 138,600.00 (In Millions)</b>
ACCEPTED YIELD:	<b>2.5000% - 2.9000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>2.6455%</b>
BID COVERAGE RATIO:	<b>0.9240</b>
SECURITY IDENTIFIER:	<b>BSPT0122F002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>12 Jul 2022</b>