



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Jun 2022
ISSUE / SETTLEMENT DATE:	21 Jun 2022
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 156,900.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	2.6350% - 2.9600%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.7914%
BID COVERAGE RATIO:	1.1207
SECURITY IDENTIFIER:	BSPT0122F003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Jul 2022