



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	08 Jul 2022
ISSUE / SETTLEMENT DATE:	12 Jul 2022
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 222,550.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	2.8250% - 2.8800%
WEIGHTED AVERAGE ACCEPTED YIELD:	2.8635%
BID COVERAGE RATIO:	1.4837
SECURITY IDENTIFIER:	BSPT0122G002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	09 Aug 2022