



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Jul 2022
ISSUE / SETTLEMENT DATE:	19 Jul 2022
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 236,250.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	2.8530% - 3.4900%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.3958%
BID COVERAGE RATIO:	1.5750
SECURITY IDENTIFIER:	BSPT0122G003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Aug 2022