



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>22 Jul 2022</b>
ISSUE / SETTLEMENT DATE:	<b>26 Jul 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 150,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 229,366.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 150,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>3.2000% - 3.5168%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>3.4500%</b>
BID COVERAGE RATIO:	<b>1.5291</b>
SECURITY IDENTIFIER:	<b>BSPT0122G004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>23 Aug 2022</b>