



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Jul 2022
ISSUE / SETTLEMENT DATE:	02 Aug 2022
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 188,740.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	3.4000% - 3.6250%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.5129%
BID COVERAGE RATIO:	1.2583
SECURITY IDENTIFIER:	BSPT0122H001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 Aug 2022