



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Aug 2022
ISSUE / SETTLEMENT DATE:	09 Aug 2022
TENOR:	28 days
AMOUNT OFFERED:	P 170,000.00 (In Millions)
AMOUNT TENDERED:	P 172,410.00 (In Millions)
AMOUNT AWARDED:	P 170,000.00 (In Millions)
ACCEPTED YIELD:	3.5000% - 3.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.6439%
BID COVERAGE RATIO:	1.0142
SECURITY IDENTIFIER:	BSPT0122H002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	06 Sep 2022