



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Aug 2022
ISSUE / SETTLEMENT DATE:	23 Aug 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 147,600.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	3.7500% - 4.2000%
WEIGHTED AVERAGE ACCEPTED YIELD:	3.9762%
BID COVERAGE RATIO:	1.2300
SECURITY IDENTIFIER:	BSPT0122H004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	20 Sep 2022