



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Sep 2022
ISSUE / SETTLEMENT DATE:	06 Sep 2022
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 141,450.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	3.8800% - 4.1000%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.0596%
BID COVERAGE RATIO:	1.4145
SECURITY IDENTIFIER:	BSPT0122I001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 Oct 2022