



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 Sep 2022
ISSUE / SETTLEMENT DATE:	13 Sep 2022
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 160,050.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	3.9200% - 4.0990%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.0518%
BID COVERAGE RATIO:	1.7783
SECURITY IDENTIFIER:	BSPT0122I002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Oct 2022