



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Sep 2022
ISSUE / SETTLEMENT DATE:	20 Sep 2022
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 154,380.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	4.0000% - 4.3000%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.2224%
BID COVERAGE RATIO:	1.4035
SECURITY IDENTIFIER:	BSPT0122I003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Oct 2022