



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>23 Sep 2022</b>
ISSUE / SETTLEMENT DATE:	<b>27 Sep 2022</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 110,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 158,650.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 110,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>4.3000% - 4.5000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>4.4203%</b>
BID COVERAGE RATIO:	<b>1.4423</b>
SECURITY IDENTIFIER:	<b>BSPT0122I004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>25 Oct 2022</b>