



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	30 Sep 2022
ISSUE / SETTLEMENT DATE:	04 Oct 2022
TENOR:	29 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 149,125.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	4.4000% - 4.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.5301%
BID COVERAGE RATIO:	1.0652
SECURITY IDENTIFIER:	BSPT0122J001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Nov 2022