



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Oct 2022
ISSUE / SETTLEMENT DATE:	18 Oct 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 128,105.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	4.7000% - 5.2125%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.9781%
BID COVERAGE RATIO:	1.0675
SECURITY IDENTIFIER:	BSPT0122J003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Nov 2022