



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Oct 2022
ISSUE / SETTLEMENT DATE:	25 Oct 2022
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 100,630.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	4.9000% - 5.2125%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.0251%
BID COVERAGE RATIO:	1.4376
SECURITY IDENTIFIER:	BSPT0122J004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Nov 2022