



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Oct 2022
ISSUE / SETTLEMENT DATE:	02 Nov 2022
TENOR:	27 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 118,070.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	5.0000% - 5.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.2174%
BID COVERAGE RATIO:	1.1807
SECURITY IDENTIFIER:	BSPT0122K001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Nov 2022