



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

|                                  |                                   |
|----------------------------------|-----------------------------------|
| AUCTION DATE:                    | <b>18 Nov 2022</b>                |
| ISSUE / SETTLEMENT DATE:         | <b>22 Nov 2022</b>                |
| TENOR:                           | <b>28 days</b>                    |
| AMOUNT OFFERED:                  | <b>P 120,000.00 (In Millions)</b> |
| AMOUNT TENDERED:                 | <b>P 132,765.00 (In Millions)</b> |
| AMOUNT AWARDED:                  | <b>P 120,000.00 (In Millions)</b> |
| ACCEPTED YIELD:                  | <b>5.4900% - 5.9495%</b>          |
| WEIGHTED AVERAGE ACCEPTED YIELD: | <b>5.8005%</b>                    |
| BID COVERAGE RATIO:              | <b>1.1064</b>                     |
| SECURITY IDENTIFIER:             | <b>BSPT0122K004</b>               |
| INSTRUMENT:                      | <b>1-month BSP Bill</b>           |
| MATURITY DATE:                   | <b>20 Dec 2022</b>                |