



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Nov 2022
ISSUE / SETTLEMENT DATE:	29 Nov 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 109,469.00 (In Millions)
AMOUNT AWARDED:	P 109,469.00 (In Millions)
ACCEPTED YIELD:	5.7950% - 6.2000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.0031%
BID COVERAGE RATIO:	0.9122
SECURITY IDENTIFIER:	BSPT0122K005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 Dec 2022