



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Jan 2023
ISSUE / SETTLEMENT DATE:	31 Jan 2023
TENOR:	28 days
AMOUNT OFFERED:	P 190,000.00 (In Millions)
AMOUNT TENDERED:	P 106,495.00 (In Millions)
AMOUNT AWARDED:	P 94,445.00 (In Millions)
ACCEPTED YIELD:	6.1500% - 6.4250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3545%
BID COVERAGE RATIO:	0.5605
SECURITY IDENTIFIER:	BSPT0123A004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 Feb 2023