



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	03 Mar 2023
ISSUE / SETTLEMENT DATE:	07 Mar 2023
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 179,157.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	6.4700% - 6.6400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6085%
BID COVERAGE RATIO:	1.2797
SECURITY IDENTIFIER:	BSPT0123C001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 Apr 2023