



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Mar 2023
ISSUE / SETTLEMENT DATE:	14 Mar 2023
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 177,065.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	6.5000% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6150%
BID COVERAGE RATIO:	1.1804
SECURITY IDENTIFIER:	BSPT0123C002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Apr 2023