



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	31 Mar 2023
ISSUE / SETTLEMENT DATE:	04 Apr 2023
TENOR:	28 days
AMOUNT OFFERED:	P 130,000.00 (In Millions)
AMOUNT TENDERED:	P 154,207.00 (In Millions)
AMOUNT AWARDED:	P 130,000.00 (In Millions)
ACCEPTED YIELD:	6.6750% - 6.9500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8199%
BID COVERAGE RATIO:	1.1862
SECURITY IDENTIFIER:	BSPT0123D001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 May 2023