



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Apr 2023
ISSUE / SETTLEMENT DATE:	18 Apr 2023
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 241,623.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	6.5775% - 6.8450%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7397%
BID COVERAGE RATIO:	1.6108
SECURITY IDENTIFIER:	BSPT0123D002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 May 2023