



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>02 Jun 2023</b>
ISSUE / SETTLEMENT DATE:	<b>06 Jun 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 140,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 112,627.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 110,627.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6000% - 6.7350%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.6746%</b>
BID COVERAGE RATIO:	<b>0.8045</b>
SECURITY IDENTIFIER:	<b>BSPT0123F001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>04 Jul 2023</b>