



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Jun 2023
ISSUE / SETTLEMENT DATE:	20 Jun 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 141,681.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.5800% - 6.6771%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6521%
BID COVERAGE RATIO:	1.1807
SECURITY IDENTIFIER:	BSPT0123F003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Jul 2023