



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>23 Jun 2023</b>
ISSUE / SETTLEMENT DATE:	<b>27 Jun 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 120,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 119,610.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 117,610.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.5800% - 6.7000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.6370%</b>
BID COVERAGE RATIO:	<b>0.9968</b>
SECURITY IDENTIFIER:	<b>BSPT0123F004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>25 Jul 2023</b>