



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	30 Jun 2023
ISSUE / SETTLEMENT DATE:	04 Jul 2023
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 93,995.00 (In Millions)
AMOUNT AWARDED:	P 92,995.00 (In Millions)
ACCEPTED YIELD:	6.5900% - 6.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6562%
BID COVERAGE RATIO:	0.6714
SECURITY IDENTIFIER:	BSPT0123G001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	01 Aug 2023