



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Aug 2023
ISSUE / SETTLEMENT DATE:	29 Aug 2023
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 95,215.00 (In Millions)
AMOUNT AWARDED:	P 94,740.00 (In Millions)
ACCEPTED YIELD:	6.6900% - 6.7375%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7212%
BID COVERAGE RATIO:	0.9522
SECURITY IDENTIFIER:	BSPT0123H005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Sep 2023