



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

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|----------------------------------|-----------------------------------|
| AUCTION DATE: | 22 Sep 2023 |
| ISSUE / SETTLEMENT DATE: | 26 Sep 2023 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 140,000.00 (In Millions) |
| AMOUNT TENDERED: | P 111,130.00 (In Millions) |
| AMOUNT AWARDED: | P 111,130.00 (In Millions) |
| ACCEPTED YIELD: | 6.6600% - 6.7490% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 6.7189% |
| BID COVERAGE RATIO: | 0.7938 |
| SECURITY IDENTIFIER: | BSPT0123I005 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 24 Oct 2023 |