



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>29 Sep 2023</b>
ISSUE / SETTLEMENT DATE:	<b>03 Oct 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 120,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 117,420.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 117,420.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6875% - 6.7490%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7290%</b>
BID COVERAGE RATIO:	<b>0.9785</b>
SECURITY IDENTIFIER:	<b>BSPT0123J001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>31 Oct 2023</b>