



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Oct 2023
ISSUE / SETTLEMENT DATE:	17 Oct 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 102,770.00 (In Millions)
AMOUNT AWARDED:	P 102,770.00 (In Millions)
ACCEPTED YIELD:	6.7100% - 6.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7375%
BID COVERAGE RATIO:	0.8564
SECURITY IDENTIFIER:	BSPT0123J003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 Nov 2023