



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>27 Oct 2023</b>
ISSUE / SETTLEMENT DATE:	<b>31 Oct 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 116,445.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 100,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7250% - 6.8900%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.8283%</b>
BID COVERAGE RATIO:	<b>1.1645</b>
SECURITY IDENTIFIER:	<b>BSPT0123J005</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>28 Nov 2023</b>