



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Nov 2023
ISSUE / SETTLEMENT DATE:	07 Nov 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 132,010.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.8740%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8385%
BID COVERAGE RATIO:	1.1001
SECURITY IDENTIFIER:	BSPT0123K001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Dec 2023