



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Dec 2023
ISSUE / SETTLEMENT DATE:	19 Dec 2023
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 77,605.00 (In Millions)
AMOUNT AWARDED:	P 77,605.00 (In Millions)
ACCEPTED YIELD:	6.7490% - 6.8330%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7829%
BID COVERAGE RATIO:	0.9701
SECURITY IDENTIFIER:	BSPT0123L003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Jan 2024