



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Dec 2023
ISSUE / SETTLEMENT DATE:	27 Dec 2023
TENOR:	27 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 91,140.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7748%
BID COVERAGE RATIO:	1.1393
SECURITY IDENTIFIER:	BSPT0123L004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Jan 2024