



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Jul 2023
ISSUE / SETTLEMENT DATE:	25 Jul 2023
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 34,625.00 (In Millions)
AMOUNT AWARDED:	P 34,425.00 (In Millions)
ACCEPTED YIELD:	6.6400% - 6.7400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6676%
BID COVERAGE RATIO:	0.8656
SECURITY IDENTIFIER:	BSPT0223G004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	19 Sep 2023