



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	08 Sep 2023
ISSUE / SETTLEMENT DATE:	12 Sep 2023
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 49,285.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7490%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7182%
BID COVERAGE RATIO:	1.2321
SECURITY IDENTIFIER:	BSPT02231003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	07 Nov 2023