



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>15 Sep 2023</b>
ISSUE / SETTLEMENT DATE:	<b>19 Sep 2023</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 50,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 50,566.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 49,566.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6632% - 6.8000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7099%</b>
BID COVERAGE RATIO:	<b>1.0113</b>
SECURITY IDENTIFIER:	<b>BSPT0223I004</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>14 Nov 2023</b>