



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Oct 2023
ISSUE / SETTLEMENT DATE:	10 Oct 2023
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 38,230.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.8350%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7565%
BID COVERAGE RATIO:	1.2743
SECURITY IDENTIFIER:	BSPT0223J002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	05 Dec 2023