



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>06 Nov 2023</b>
ISSUE / SETTLEMENT DATE:	<b>07 Nov 2023</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 40,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 29,350.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 29,330.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.8000% - 7.0000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.8483%</b>
BID COVERAGE RATIO:	<b>0.7338</b>
SECURITY IDENTIFIER:	<b>BSPT0223K001</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>02 Jan 2024</b>