



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Nov 2023
ISSUE / SETTLEMENT DATE:	14 Nov 2023
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 44,650.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	6.8000% - 6.9800%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8677%
BID COVERAGE RATIO:	1.1163
SECURITY IDENTIFIER:	BSPT0223K002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	09 Jan 2024