



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Nov 2023
ISSUE / SETTLEMENT DATE:	21 Nov 2023
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 49,507.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.8000% - 6.8999%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8548%
BID COVERAGE RATIO:	1.6502
SECURITY IDENTIFIER:	BSPT0223K003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	16 Jan 2024