



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Dec 2023
ISSUE / SETTLEMENT DATE:	19 Dec 2023
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 45,577.00 (In Millions)
AMOUNT AWARDED:	P 45,577.00 (In Millions)
ACCEPTED YIELD:	6.7250% - 6.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7546%
BID COVERAGE RATIO:	0.7596
SECURITY IDENTIFIER:	BSPT0223L003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	13 Feb 2024