



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>22 Dec 2023</b>
ISSUE / SETTLEMENT DATE:	<b>27 Dec 2023</b>
TENOR:	<b>55 days</b>
AMOUNT OFFERED:	<b>P 50,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 46,784.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 46,534.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7000% - 6.8000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7538%</b>
BID COVERAGE RATIO:	<b>0.9357</b>
SECURITY IDENTIFIER:	<b>BSPT0223L004</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>20 Feb 2024</b>