



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>06 Jan 2023</b>
ISSUE / SETTLEMENT DATE:	<b>10 Jan 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 160,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 224,100.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 160,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.3500% - 6.5000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.4539%</b>
BID COVERAGE RATIO:	<b>1.4006</b>
SECURITY IDENTIFIER:	<b>BSPT0123A001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>07 Feb 2023</b>