Report ID: MOSR2020
Rundate: 19 May 2023
Runtime: 10:32:24 AM



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE: 19 May 2023

ISSUE / SETTLEMENT DATE: 23 May 2023

TENOR: 28 days

AMOUNT OFFERED: P 120,000.00 (In Millions)

AMOUNT TENDERED: P 168,525.00 (In Millions)

AMOUNT AWARDED: P 120,000.00 (In Millions)

ACCEPTED YIELD: **6.6850% - 6.7500%**

WEIGHTED AVERAGE ACCEPTED

YIELD:

6.7222%

BID COVERAGE RATIO: 1.4044

SECURITY IDENTIFIER: BSPT0123E004

INSTRUMENT: 1-month BSP Bill

MATURITY DATE: 20 Jun 2023