



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Jan 2023
ISSUE / SETTLEMENT DATE:	17 Jan 2023
TENOR:	28 days
AMOUNT OFFERED:	P 160,000.00 (In Millions)
AMOUNT TENDERED:	P 235,580.00 (In Millions)
AMOUNT AWARDED:	P 160,000.00 (In Millions)
ACCEPTED YIELD:	6.0000% - 6.4375%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3590%
BID COVERAGE RATIO:	1.4724
SECURITY IDENTIFIER:	BSPT0123A002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 Feb 2023