



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>03 Feb 2023</b>
ISSUE / SETTLEMENT DATE:	<b>07 Feb 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 150,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 167,222.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 150,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.2000% - 6.4100%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.3584%</b>
BID COVERAGE RATIO:	<b>1.1148</b>
SECURITY IDENTIFIER:	<b>BSPT0123B001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>07 Mar 2023</b>