



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Feb 2023
ISSUE / SETTLEMENT DATE:	21 Feb 2023
TENOR:	28 days
AMOUNT OFFERED:	P 140,000.00 (In Millions)
AMOUNT TENDERED:	P 202,364.00 (In Millions)
AMOUNT AWARDED:	P 140,000.00 (In Millions)
ACCEPTED YIELD:	6.3250% - 6.5985%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4707%
BID COVERAGE RATIO:	1.4455
SECURITY IDENTIFIER:	BSPT0123B003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	21 Mar 2023