



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Feb 2023
ISSUE / SETTLEMENT DATE:	28 Feb 2023
TENOR:	28 days
AMOUNT OFFERED:	P 160,000.00 (In Millions)
AMOUNT TENDERED:	P 126,217.00 (In Millions)
AMOUNT AWARDED:	P 124,217.00 (In Millions)
ACCEPTED YIELD:	6.4187% - 6.6500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5560%
BID COVERAGE RATIO:	0.7889
SECURITY IDENTIFIER:	BSPT0123B005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 Mar 2023