



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Mar 2023
ISSUE / SETTLEMENT DATE:	21 Mar 2023
TENOR:	28 days
AMOUNT OFFERED:	P 170,000.00 (In Millions)
AMOUNT TENDERED:	P 154,712.00 (In Millions)
AMOUNT AWARDED:	P 135,212.00 (In Millions)
ACCEPTED YIELD:	6.5750% - 6.7950%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6633%
BID COVERAGE RATIO:	0.9101
SECURITY IDENTIFIER:	BSPT0123C003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Apr 2023