



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 Mar 2023
ISSUE / SETTLEMENT DATE:	28 Mar 2023
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 130,740.00 (In Millions)
AMOUNT AWARDED:	P 130,740.00 (In Millions)
ACCEPTED YIELD:	6.6620% - 7.0000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7650%
BID COVERAGE RATIO:	0.8716
SECURITY IDENTIFIER:	BSPT0123C004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	25 Apr 2023