



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	26 May 2023
ISSUE / SETTLEMENT DATE:	30 May 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 172,060.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.7140%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6762%
BID COVERAGE RATIO:	1.4338
SECURITY IDENTIFIER:	BSPT0123E005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 Jun 2023