



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 Jun 2023
ISSUE / SETTLEMENT DATE:	13 Jun 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 142,695.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.5800% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6571%
BID COVERAGE RATIO:	1.1891
SECURITY IDENTIFIER:	BSPT0123F002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Jul 2023