



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Jul 2023
ISSUE / SETTLEMENT DATE:	18 Jul 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 101,475.00 (In Millions)
AMOUNT AWARDED:	P 101,475.00 (In Millions)
ACCEPTED YIELD:	6.5500% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6554%
BID COVERAGE RATIO:	0.8456
SECURITY IDENTIFIER:	BSPT0123G003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Aug 2023