



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

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|----------------------------------|-----------------------------------|
| AUCTION DATE: | 21 Jul 2023 |
| ISSUE / SETTLEMENT DATE: | 25 Jul 2023 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 120,000.00 (In Millions) |
| AMOUNT TENDERED: | P 99,542.00 (In Millions) |
| AMOUNT AWARDED: | P 96,542.00 (In Millions) |
| ACCEPTED YIELD: | 6.6000% - 6.7400% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 6.6709% |
| BID COVERAGE RATIO: | 0.8295 |
| SECURITY IDENTIFIER: | BSPT0123G004 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 22 Aug 2023 |