



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Jul 2023
ISSUE / SETTLEMENT DATE:	01 Aug 2023
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 100,056.00 (In Millions)
AMOUNT AWARDED:	P 99,556.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7048%
BID COVERAGE RATIO:	0.9096
SECURITY IDENTIFIER:	BSPT0123H001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Aug 2023