



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	04 Aug 2023
ISSUE / SETTLEMENT DATE:	08 Aug 2023
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 112,505.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.6700% - 6.7350%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7108%
BID COVERAGE RATIO:	1.1251
SECURITY IDENTIFIER:	BSPT0123H002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Sep 2023