



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Sep 2023
ISSUE / SETTLEMENT DATE:	05 Sep 2023
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 95,205.00 (In Millions)
AMOUNT AWARDED:	P 93,080.00 (In Millions)
ACCEPTED YIELD:	6.6875% - 6.7400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7146%
BID COVERAGE RATIO:	0.8655
SECURITY IDENTIFIER:	BSPT0123I002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 Oct 2023