



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	08 Sep 2023
ISSUE / SETTLEMENT DATE:	12 Sep 2023
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 110,775.00 (In Millions)
AMOUNT AWARDED:	P 106,475.00 (In Millions)
ACCEPTED YIELD:	6.7080% - 6.7400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7211%
BID COVERAGE RATIO:	1.0070
SECURITY IDENTIFIER:	BSPT01231003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	10 Oct 2023