



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>20 Oct 2023</b>
ISSUE / SETTLEMENT DATE:	<b>24 Oct 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 110,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 130,684.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 110,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7100% - 6.7450%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7312%</b>
BID COVERAGE RATIO:	<b>1.1880</b>
SECURITY IDENTIFIER:	<b>BSPT0123J004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>21 Nov 2023</b>