



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>17 Nov 2023</b>
ISSUE / SETTLEMENT DATE:	<b>21 Nov 2023</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 110,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 135,951.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 110,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.8080% - 6.8422%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.8296%</b>
BID COVERAGE RATIO:	<b>1.2359</b>
SECURITY IDENTIFIER:	<b>BSPT0123K003</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>19 Dec 2023</b>