



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Dec 2023
ISSUE / SETTLEMENT DATE:	12 Dec 2023
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 77,350.00 (In Millions)
AMOUNT AWARDED:	P 77,350.00 (In Millions)
ACCEPTED YIELD:	6.7600% - 6.8350%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8007%
BID COVERAGE RATIO:	0.7735
SECURITY IDENTIFIER:	BSPT0123L002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	09 Jan 2024