



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	30 Jun 2023
ISSUE / SETTLEMENT DATE:	04 Jul 2023
TENOR:	56 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 41,645.00 (In Millions)
AMOUNT AWARDED:	P 20,000.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.6900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6442%
BID COVERAGE RATIO:	2.0823
SECURITY IDENTIFIER:	BSPT0223G001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	29 Aug 2023