



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Jul 2023
ISSUE / SETTLEMENT DATE:	18 Jul 2023
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 43,925.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.6974%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6505%
BID COVERAGE RATIO:	1.0981
SECURITY IDENTIFIER:	BSPT0223G003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	12 Sep 2023