



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>28 Jul 2023</b>
ISSUE / SETTLEMENT DATE:	<b>01 Aug 2023</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 40,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 33,435.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 33,425.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6000% - 6.7900%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.6999%</b>
BID COVERAGE RATIO:	<b>0.8359</b>
SECURITY IDENTIFIER:	<b>BSPT0223H001</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>26 Sep 2023</b>