



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Aug 2023
ISSUE / SETTLEMENT DATE:	15 Aug 2023
TENOR:	56 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 19,960.00 (In Millions)
AMOUNT AWARDED:	P 19,960.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7303%
BID COVERAGE RATIO:	0.9980
SECURITY IDENTIFIER:	BSPT0223H003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	10 Oct 2023