



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>18 Aug 2023</b>
ISSUE / SETTLEMENT DATE:	<b>22 Aug 2023</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 20,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 23,575.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 20,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6500% - 6.7900%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7191%</b>
BID COVERAGE RATIO:	<b>1.1788</b>
SECURITY IDENTIFIER:	<b>BSPT0223H004</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>17 Oct 2023</b>