



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Sep 2023
ISSUE / SETTLEMENT DATE:	26 Sep 2023
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 42,805.00 (In Millions)
AMOUNT AWARDED:	P 42,805.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7191%
BID COVERAGE RATIO:	0.8561
SECURITY IDENTIFIER:	BSPT0223I005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	21 Nov 2023