



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Sep 2023
ISSUE / SETTLEMENT DATE:	03 Oct 2023
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 34,240.00 (In Millions)
AMOUNT AWARDED:	P 34,240.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7643%
BID COVERAGE RATIO:	0.8560
SECURITY IDENTIFIER:	BSPT0223J001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	28 Nov 2023