



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Oct 2023
ISSUE / SETTLEMENT DATE:	17 Oct 2023
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 34,907.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.8250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7612%
BID COVERAGE RATIO:	1.1636
SECURITY IDENTIFIER:	BSPT0223J003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	12 Dec 2023