



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>20 Oct 2023</b>
ISSUE / SETTLEMENT DATE:	<b>24 Oct 2023</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 30,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 48,605.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 30,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7000% - 6.7950%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7652%</b>
BID COVERAGE RATIO:	<b>1.6202</b>
SECURITY IDENTIFIER:	<b>BSPT0223J004</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>19 Dec 2023</b>