



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Oct 2023
ISSUE / SETTLEMENT DATE:	31 Oct 2023
TENOR:	56 days
AMOUNT OFFERED:	P 20,000.00 (In Millions)
AMOUNT TENDERED:	P 30,630.00 (In Millions)
AMOUNT AWARDED:	P 20,000.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.8990%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8120%
BID COVERAGE RATIO:	1.5315
SECURITY IDENTIFIER:	BSPT0223J005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	26 Dec 2023