



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Dec 2023
ISSUE / SETTLEMENT DATE:	12 Dec 2023
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 61,542.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.7325% - 6.8090%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7704%
BID COVERAGE RATIO:	1.2308
SECURITY IDENTIFIER:	BSPT0223L002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	06 Feb 2024