



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Apr 2023
ISSUE / SETTLEMENT DATE:	02 May 2023
TENOR:	28 days
AMOUNT OFFERED:	P 150,000.00 (In Millions)
AMOUNT TENDERED:	P 189,375.00 (In Millions)
AMOUNT AWARDED:	P 150,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.8350%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7715%
BID COVERAGE RATIO:	1.2625
SECURITY IDENTIFIER:	BSPT0123E001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 May 2023