



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Jan 2024
ISSUE / SETTLEMENT DATE:	09 Jan 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 121,749.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	6.7280% - 6.7870%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7489%
BID COVERAGE RATIO:	1.1068
SECURITY IDENTIFIER:	BSPT0124A002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	06 Feb 2024