



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>19 Jan 2024</b>
ISSUE / SETTLEMENT DATE:	<b>23 Jan 2024</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 110,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 71,910.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 71,910.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7400% - 6.7950%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7643%</b>
BID COVERAGE RATIO:	<b>0.6537</b>
SECURITY IDENTIFIER:	<b>BSPT0124A004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>20 Feb 2024</b>