



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

| | |
|----------------------------------|-----------------------------------|
| AUCTION DATE: | 26 Jan 2024 |
| ISSUE / SETTLEMENT DATE: | 30 Jan 2024 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 100,000.00 (In Millions) |
| AMOUNT TENDERED: | P 93,705.00 (In Millions) |
| AMOUNT AWARDED: | P 93,705.00 (In Millions) |
| ACCEPTED YIELD: | 6.7250% - 6.8000% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 6.7703% |
| BID COVERAGE RATIO: | 0.9371 |
| SECURITY IDENTIFIER: | BSPT0124A005 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 27 Feb 2024 |