



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>23 Feb 2024</b>
ISSUE / SETTLEMENT DATE:	<b>27 Feb 2024</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 70,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 88,575.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 70,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7290% - 6.7690%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7558%</b>
BID COVERAGE RATIO:	<b>1.2654</b>
SECURITY IDENTIFIER:	<b>BSPT0124B004</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>26 Mar 2024</b>