



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	01 Mar 2024
ISSUE / SETTLEMENT DATE:	05 Mar 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 90,995.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7590%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7438%
BID COVERAGE RATIO:	1.1374
SECURITY IDENTIFIER:	BSPT0124C001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Apr 2024