



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:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 67,405.00 (In Millions)
AMOUNT AWARDED:	P 65,405.00 (In Millions)
ACCEPTED YIELD:	6.6400% - 6.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7295%
BID COVERAGE RATIO:	0.9629
SECURITY IDENTIFIER:	BSPT0224A002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	05 Mar 2024