



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Jan 2024
ISSUE / SETTLEMENT DATE:	16 Jan 2024
TENOR:	56 days
AMOUNT OFFERED:	P 75,000.00 (In Millions)
AMOUNT TENDERED:	P 58,634.00 (In Millions)
AMOUNT AWARDED:	P 58,634.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7489%
BID COVERAGE RATIO:	0.7818
SECURITY IDENTIFIER:	BSPT0224A003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	12 Mar 2024