



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	08 Mar 2024
ISSUE / SETTLEMENT DATE:	12 Mar 2024
TENOR:	56 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 67,138.00 (In Millions)
AMOUNT AWARDED:	P 66,588.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7750%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7165%
BID COVERAGE RATIO:	0.7460
SECURITY IDENTIFIER:	BSPT0224C002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	07 May 2024