



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Mar 2024
ISSUE / SETTLEMENT DATE:	19 Mar 2024
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 42,615.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7159%
BID COVERAGE RATIO:	1.0654
SECURITY IDENTIFIER:	BSPT0224C003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	14 May 2024