



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 May 2024
ISSUE / SETTLEMENT DATE:	21 May 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 58,066.00 (In Millions)
AMOUNT AWARDED:	P 58,066.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6773%
BID COVERAGE RATIO:	0.8295
SECURITY IDENTIFIER:	BSPT0224E003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	16 Jul 2024