



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Dec 2023
ISSUE / SETTLEMENT DATE:	02 Jan 2024
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 58,300.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7800%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7366%
BID COVERAGE RATIO:	1.1660
SECURITY IDENTIFIER:	BSPT0224A001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	27 Feb 2024