



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:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 156,983.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7242%
BID COVERAGE RATIO:	1.4271
SECURITY IDENTIFIER:	BSPT0124C003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Apr 2024