



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Apr 2024
ISSUE / SETTLEMENT DATE:	16 Apr 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 82,920.00 (In Millions)
AMOUNT AWARDED:	P 82,400.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7090%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6904%
BID COVERAGE RATIO:	0.8292
SECURITY IDENTIFIER:	BSPT0124D003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 May 2024