



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Apr 2024
ISSUE / SETTLEMENT DATE:	23 Apr 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 87,443.00 (In Millions)
AMOUNT AWARDED:	P 85,443.00 (In Millions)
ACCEPTED YIELD:	6.6700% - 6.7125%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6826%
BID COVERAGE RATIO:	0.8744
SECURITY IDENTIFIER:	BSPT0124D004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	21 May 2024