



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 May 2024
ISSUE / SETTLEMENT DATE:	28 May 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 135,146.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6890%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6758%
BID COVERAGE RATIO:	1.2286
SECURITY IDENTIFIER:	BSPT0124E004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	25 Jun 2024