



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	31 May 2024
ISSUE / SETTLEMENT DATE:	04 Jun 2024
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 107,070.00 (In Millions)
AMOUNT AWARDED:	P 99,070.00 (In Millions)
ACCEPTED YIELD:	6.6600% - 6.6880%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6754%
BID COVERAGE RATIO:	0.8923
SECURITY IDENTIFIER:	BSPT0124F001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Jul 2024