



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Jun 2024
ISSUE / SETTLEMENT DATE:	18 Jun 2024
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 91,149.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6910%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6742%
BID COVERAGE RATIO:	1.0128
SECURITY IDENTIFIER:	BSPT0124F003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	16 Jul 2024