



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Jun 2024
ISSUE / SETTLEMENT DATE:	25 Jun 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 76,169.00 (In Millions)
AMOUNT AWARDED:	P 76,169.00 (In Millions)
ACCEPTED YIELD:	6.6600% - 6.6950%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6764%
BID COVERAGE RATIO:	0.7617
SECURITY IDENTIFIER:	BSPT0124F004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Jul 2024