



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Jul 2024
ISSUE / SETTLEMENT DATE:	09 Jul 2024
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 117,030.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.6700%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6595%
BID COVERAGE RATIO:	1.3003
SECURITY IDENTIFIER:	BSPT0124G002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	06 Aug 2024