



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Jul 2024
ISSUE / SETTLEMENT DATE:	23 Jul 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 102,140.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.5500% - 6.5975%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5780%
BID COVERAGE RATIO:	1.2768
SECURITY IDENTIFIER:	BSPT0124G004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	20 Aug 2024