



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	09 Aug 2024
ISSUE / SETTLEMENT DATE:	13 Aug 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 60,597.00 (In Millions)
AMOUNT AWARDED:	P 60,597.00 (In Millions)
ACCEPTED YIELD:	6.5400% - 6.5900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5613%
BID COVERAGE RATIO:	0.7575
SECURITY IDENTIFIER:	BSPT0124H002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	10 Sep 2024