



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>30 Aug 2024</b>
ISSUE / SETTLEMENT DATE:	<b>03 Sep 2024</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 90,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 105,523.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 90,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.3240% - 6.5000%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.3761%</b>
BID COVERAGE RATIO:	<b>1.1725</b>
SECURITY IDENTIFIER:	<b>BSPT0124I001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>01 Oct 2024</b>