



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Apr 2024
ISSUE / SETTLEMENT DATE:	10 Apr 2024
TENOR:	55 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 71,011.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	6.6900% - 6.7100%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7004%
BID COVERAGE RATIO:	1.1835
SECURITY IDENTIFIER:	BSPT0224D002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	04 Jun 2024