



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	01 Apr 2024
ISSUE / SETTLEMENT DATE:	02 Apr 2024
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 64,350.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	6.6880% - 6.7250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7075%
BID COVERAGE RATIO:	1.0725
SECURITY IDENTIFIER:	BSPT0224D001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	28 May 2024