



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>26 Apr 2024</b>
ISSUE / SETTLEMENT DATE:	<b>30 Apr 2024</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 60,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 67,169.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 60,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6500% - 6.6800%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.6643%</b>
BID COVERAGE RATIO:	<b>1.1195</b>
SECURITY IDENTIFIER:	<b>BSPT0224D005</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>25 Jun 2024</b>