



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 May 2024
ISSUE / SETTLEMENT DATE:	28 May 2024
TENOR:	56 days
AMOUNT OFFERED:	P 65,000.00 (In Millions)
AMOUNT TENDERED:	P 72,604.00 (In Millions)
AMOUNT AWARDED:	P 65,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6940%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6776%
BID COVERAGE RATIO:	1.1170
SECURITY IDENTIFIER:	BSPT0224E004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	23 Jul 2024