



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	31 May 2024
ISSUE / SETTLEMENT DATE:	04 Jun 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 68,027.00 (In Millions)
AMOUNT AWARDED:	P 61,527.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6761%
BID COVERAGE RATIO:	0.9718
SECURITY IDENTIFIER:	BSPT0224F001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	30 Jul 2024