



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	07 Jun 2024
ISSUE / SETTLEMENT DATE:	11 Jun 2024
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 61,133.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6850%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6714%
BID COVERAGE RATIO:	1.2227
SECURITY IDENTIFIER:	BSPT0224F002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	06 Aug 2024