



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Jun 2024
ISSUE / SETTLEMENT DATE:	18 Jun 2024
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 57,866.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6800%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6681%
BID COVERAGE RATIO:	1.1573
SECURITY IDENTIFIER:	BSPT0224F003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	13 Aug 2024