



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Jun 2024
ISSUE / SETTLEMENT DATE:	25 Jun 2024
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 82,603.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6700%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6624%
BID COVERAGE RATIO:	1.3767
SECURITY IDENTIFIER:	BSPT0224F004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	20 Aug 2024