



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Jun 2024
ISSUE / SETTLEMENT DATE:	02 Jul 2024
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 80,972.00 (In Millions)
AMOUNT AWARDED:	P 79,662.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.6700%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6597%
BID COVERAGE RATIO:	1.0122
SECURITY IDENTIFIER:	BSPT0224G001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	27 Aug 2024