



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Jul 2024
ISSUE / SETTLEMENT DATE:	09 Jul 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 93,183.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.6000% - 6.6530%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6406%
BID COVERAGE RATIO:	1.3312
SECURITY IDENTIFIER:	BSPT0224G002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	03 Sep 2024