



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Jul 2024
ISSUE / SETTLEMENT DATE:	23 Jul 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 104,115.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.5450% - 6.6150%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5908%
BID COVERAGE RATIO:	1.0412
SECURITY IDENTIFIER:	BSPT0224G004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	17 Sep 2024