



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 Aug 2024
ISSUE / SETTLEMENT DATE:	13 Aug 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 70,975.00 (In Millions)
AMOUNT AWARDED:	P 70,975.00 (In Millions)
ACCEPTED YIELD:	6.5500% - 6.6100%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5836%
BID COVERAGE RATIO:	0.7098
SECURITY IDENTIFIER:	BSPT0224H002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	08 Oct 2024