



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	05 Apr 2024
ISSUE / SETTLEMENT DATE:	10 Apr 2024
TENOR:	27 days
AMOUNT OFFERED:	P 130,000.00 (In Millions)
AMOUNT TENDERED:	P 147,348.00 (In Millions)
AMOUNT AWARDED:	P 130,000.00 (In Millions)
ACCEPTED YIELD:	6.6900% - 6.7125%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7005%
BID COVERAGE RATIO:	1.1334
SECURITY IDENTIFIER:	BSPT0124D002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	07 May 2024