



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Jan 2024
ISSUE / SETTLEMENT DATE:	16 Jan 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 90,273.00 (In Millions)
AMOUNT AWARDED:	P 90,273.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7850%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7532%
BID COVERAGE RATIO:	0.8207
SECURITY IDENTIFIER:	BSPT0124A003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	13 Feb 2024