



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Feb 2024
ISSUE / SETTLEMENT DATE:	06 Feb 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 85,294.00 (In Millions)
AMOUNT AWARDED:	P 80,084.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.7950%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7726%
BID COVERAGE RATIO:	0.8529
SECURITY IDENTIFIER:	BSPT0124B001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Mar 2024