



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Feb 2024
ISSUE / SETTLEMENT DATE:	20 Feb 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 102,546.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.7800%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7695%
BID COVERAGE RATIO:	1.2818
SECURITY IDENTIFIER:	BSPT0124B003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Mar 2024