



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Mar 2024
ISSUE / SETTLEMENT DATE:	26 Mar 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 107,034.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7292%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7129%
BID COVERAGE RATIO:	1.0703
SECURITY IDENTIFIER:	BSPT0124C004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	23 Apr 2024