



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>01 Apr 2024</b>
ISSUE / SETTLEMENT DATE:	<b>02 Apr 2024</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 130,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 110,535.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 101,035.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6880% - 6.7300%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7092%</b>
BID COVERAGE RATIO:	<b>0.8503</b>
SECURITY IDENTIFIER:	<b>BSPT0124D001</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>30 Apr 2024</b>