



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	26 Apr 2024
ISSUE / SETTLEMENT DATE:	30 Apr 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 113,677.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.6950%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6804%
BID COVERAGE RATIO:	1.0334
SECURITY IDENTIFIER:	BSPT0124D005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 May 2024