



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 May 2024
ISSUE / SETTLEMENT DATE:	14 May 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 90,298.00 (In Millions)
AMOUNT AWARDED:	P 90,298.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6734%
BID COVERAGE RATIO:	0.8209
SECURITY IDENTIFIER:	BSPT0124E002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Jun 2024