



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>17 May 2024</b>
ISSUE / SETTLEMENT DATE:	<b>21 May 2024</b>
TENOR:	<b>28 days</b>
AMOUNT OFFERED:	<b>P 100,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 97,811.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 97,301.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.6500% - 6.6955%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.6770%</b>
BID COVERAGE RATIO:	<b>0.9781</b>
SECURITY IDENTIFIER:	<b>BSPT0124E003</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>18 Jun 2024</b>