



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Dec 2023
ISSUE / SETTLEMENT DATE:	02 Jan 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 97,070.00 (In Millions)
AMOUNT AWARDED:	P 97,070.00 (In Millions)
ACCEPTED YIELD:	6.7350% - 6.7950%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7655%
BID COVERAGE RATIO:	0.9707
SECURITY IDENTIFIER:	BSPT0124A001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 Jan 2024