



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>08 Mar 2024</b>
ISSUE / SETTLEMENT DATE:	<b>12 Mar 2024</b>
TENOR:	<b>29 days</b>
AMOUNT OFFERED:	<b>P 180,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 128,689.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 126,589.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7000% - 6.7700%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7354%</b>
BID COVERAGE RATIO:	<b>0.7149</b>
SECURITY IDENTIFIER:	<b>BSPT0124C002</b>
INSTRUMENT:	<b>1-month BSP Bill</b>
MATURITY DATE:	<b>10 Apr 2024</b>