



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>19 Jan 2024</b>
ISSUE / SETTLEMENT DATE:	<b>23 Jan 2024</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 75,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 46,236.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 46,236.00 (In Millions)</b>
ACCEPTED YIELD:	<b>6.7250% - 6.8500%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>6.7852%</b>
BID COVERAGE RATIO:	<b>0.6165</b>
SECURITY IDENTIFIER:	<b>BSPT0224A004</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>19 Mar 2024</b>