



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	26 Jan 2024
ISSUE / SETTLEMENT DATE:	30 Jan 2024
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 68,558.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7740%
BID COVERAGE RATIO:	1.3712
SECURITY IDENTIFIER:	BSPT0224A005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	26 Mar 2024