



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Feb 2024
ISSUE / SETTLEMENT DATE:	06 Feb 2024
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 61,886.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.8125%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7693%
BID COVERAGE RATIO:	1.0314
SECURITY IDENTIFIER:	BSPT0224B001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	02 Apr 2024