



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Feb 2024
ISSUE / SETTLEMENT DATE:	13 Feb 2024
TENOR:	57 days
AMOUNT OFFERED:	P 65,000.00 (In Millions)
AMOUNT TENDERED:	P 51,881.00 (In Millions)
AMOUNT AWARDED:	P 51,371.00 (In Millions)
ACCEPTED YIELD:	6.7500% - 6.8250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7790%
BID COVERAGE RATIO:	0.7982
SECURITY IDENTIFIER:	BSPT0224B002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	10 Apr 2024