



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	23 Feb 2024
ISSUE / SETTLEMENT DATE:	27 Feb 2024
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 38,505.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.6400% - 6.7500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7253%
BID COVERAGE RATIO:	1.2835
SECURITY IDENTIFIER:	BSPT0224B004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	23 Apr 2024