



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Mar 2024
ISSUE / SETTLEMENT DATE:	26 Mar 2024
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 39,771.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.7000% - 6.7200%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7083%
BID COVERAGE RATIO:	1.3257
SECURITY IDENTIFIER:	BSPT0224C004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	21 May 2024