



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Apr 2024
ISSUE / SETTLEMENT DATE:	23 Apr 2024
TENOR:	56 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 49,725.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	6.6750% - 6.6800%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6782%
BID COVERAGE RATIO:	1.6575
SECURITY IDENTIFIER:	BSPT0224D004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	18 Jun 2024