



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	03 May 2024
ISSUE / SETTLEMENT DATE:	07 May 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 64,426.00 (In Millions)
AMOUNT AWARDED:	P 64,226.00 (In Millions)
ACCEPTED YIELD:	6.6500% - 6.7000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6639%
BID COVERAGE RATIO:	0.9204
SECURITY IDENTIFIER:	BSPT0224E001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	02 Jul 2024