



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	19 Jan 2024
ISSUE / SETTLEMENT DATE:	23 Jan 2024
TENOR:	56 days
AMOUNT OFFERED:	P 75,000.00 (In Millions)
AMOUNT TENDERED:	P 46,236.00 (In Millions)
AMOUNT AWARDED:	P 46,236.00 (In Millions)
ACCEPTED YIELD:	6.7250% - 6.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.7852%
BID COVERAGE RATIO:	0.6165
SECURITY IDENTIFIER:	BSPT0224A004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	19 Mar 2024