



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Dec 2024
ISSUE / SETTLEMENT DATE:	26 Dec 2024
TENOR:	26 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 32,891.00 (In Millions)
AMOUNT AWARDED:	P 32,891.00 (In Millions)
ACCEPTED YIELD:	5.8750% - 6.2880%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.9769%
BID COVERAGE RATIO:	0.4699
SECURITY IDENTIFIER:	BSPT0124L004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	21 Jan 2025