



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Dec 2024
ISSUE / SETTLEMENT DATE:	02 Jan 2025
TENOR:	26 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 53,214.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.8125% - 6.0110%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8707%
BID COVERAGE RATIO:	1.3304
SECURITY IDENTIFIER:	BSPT0125A001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	28 Jan 2025