



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	03 Jan 2025
ISSUE / SETTLEMENT DATE:	07 Jan 2025
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 45,022.00 (In Millions)
AMOUNT AWARDED:	P 45,022.00 (In Millions)
ACCEPTED YIELD:	5.8490% - 6.1000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.9159%
BID COVERAGE RATIO:	0.7504
SECURITY IDENTIFIER:	BSPT0125A002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 Feb 2025