



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Jun 2024
ISSUE / SETTLEMENT DATE:	02 Jul 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 113,650.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.6400% - 6.6880%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.6751%
BID COVERAGE RATIO:	1.1365
SECURITY IDENTIFIER:	BSPT0124G001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 Jul 2024