



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Jul 2024
ISSUE / SETTLEMENT DATE:	16 Jul 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 122,600.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.5280% - 6.6480%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5995%
BID COVERAGE RATIO:	1.2260
SECURITY IDENTIFIER:	BSPT0124G003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	13 Aug 2024