



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Jul 2024
ISSUE / SETTLEMENT DATE:	30 Jul 2024
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 92,181.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	6.5000% - 6.5860%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5695%
BID COVERAGE RATIO:	1.0242
SECURITY IDENTIFIER:	BSPT0124G005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 Aug 2024