



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Aug 2024
ISSUE / SETTLEMENT DATE:	06 Aug 2024
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 60,059.00 (In Millions)
AMOUNT AWARDED:	P 60,059.00 (In Millions)
ACCEPTED YIELD:	6.5430% - 6.5900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5627%
BID COVERAGE RATIO:	0.6673
SECURITY IDENTIFIER:	BSPT0124H001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 Sep 2024