



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 Aug 2024
ISSUE / SETTLEMENT DATE:	20 Aug 2024
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 57,069.00 (In Millions)
AMOUNT AWARDED:	P 57,069.00 (In Millions)
ACCEPTED YIELD:	6.3150% - 6.5715%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4613%
BID COVERAGE RATIO:	0.8153
SECURITY IDENTIFIER:	BSPT0124H003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 Sep 2024