



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Sep 2024
ISSUE / SETTLEMENT DATE:	10 Sep 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 68,005.00 (In Millions)
AMOUNT AWARDED:	P 68,005.00 (In Millions)
ACCEPTED YIELD:	6.3600% - 6.5000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4484%
BID COVERAGE RATIO:	0.8501
SECURITY IDENTIFIER:	BSPT0124I002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	08 Oct 2024