



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Sep 2024
ISSUE / SETTLEMENT DATE:	17 Sep 2024
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 68,472.00 (In Millions)
AMOUNT AWARDED:	P 68,472.00 (In Millions)
ACCEPTED YIELD:	6.4000% - 6.5500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4744%
BID COVERAGE RATIO:	0.9782
SECURITY IDENTIFIER:	BSPT0124I003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Oct 2024