



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Sep 2024
ISSUE / SETTLEMENT DATE:	24 Sep 2024
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 46,290.00 (In Millions)
AMOUNT AWARDED:	P 46,290.00 (In Millions)
ACCEPTED YIELD:	6.3500% - 6.5500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4843%
BID COVERAGE RATIO:	0.7715
SECURITY IDENTIFIER:	BSPT0124I004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Oct 2024