



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Sep 2024
ISSUE / SETTLEMENT DATE:	01 Oct 2024
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 67,267.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	6.4000% - 6.4900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4695%
BID COVERAGE RATIO:	1.3453
SECURITY IDENTIFIER:	BSPT0124J001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Oct 2024