



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Oct 2024
ISSUE / SETTLEMENT DATE:	08 Oct 2024
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 80,831.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	6.3000% - 6.4520%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4001%
BID COVERAGE RATIO:	1.3472
SECURITY IDENTIFIER:	BSPT0124J002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Nov 2024