



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Oct 2024
ISSUE / SETTLEMENT DATE:	15 Oct 2024
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 77,858.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.4400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3467%
BID COVERAGE RATIO:	1.1123
SECURITY IDENTIFIER:	BSPT0124J003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Nov 2024