



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Oct 2024
ISSUE / SETTLEMENT DATE:	22 Oct 2024
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 34,060.00 (In Millions)
AMOUNT AWARDED:	P 34,060.00 (In Millions)
ACCEPTED YIELD:	6.1000% - 6.4380%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3136%
BID COVERAGE RATIO:	0.5677
SECURITY IDENTIFIER:	BSPT0124J004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Nov 2024