



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Oct 2024
ISSUE / SETTLEMENT DATE:	29 Oct 2024
TENOR:	28 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 85,142.00 (In Millions)
AMOUNT AWARDED:	P 85,142.00 (In Millions)
ACCEPTED YIELD:	6.1200% - 6.4880%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2979%
BID COVERAGE RATIO:	0.7740
SECURITY IDENTIFIER:	BSPT0124J005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Nov 2024