



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Nov 2024
ISSUE / SETTLEMENT DATE:	05 Nov 2024
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 59,505.00 (In Millions)
AMOUNT AWARDED:	P 59,505.00 (In Millions)
ACCEPTED YIELD:	6.2300% - 6.4480%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3451%
BID COVERAGE RATIO:	0.5951
SECURITY IDENTIFIER:	BSPT0124K001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 Dec 2024