



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Nov 2024
ISSUE / SETTLEMENT DATE:	19 Nov 2024
TENOR:	28 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 105,795.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.3400%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3306%
BID COVERAGE RATIO:	1.3224
SECURITY IDENTIFIER:	BSPT0124K003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 Dec 2024