



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Dec 2024
ISSUE / SETTLEMENT DATE:	10 Dec 2024
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 110,059.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.1250% - 6.2000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.1905%
BID COVERAGE RATIO:	1.5723
SECURITY IDENTIFIER:	BSPT0124L002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	07 Jan 2025