



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Dec 2024
ISSUE / SETTLEMENT DATE:	17 Dec 2024
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 73,795.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	5.9990% - 6.1750%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.1204%
BID COVERAGE RATIO:	1.0542
SECURITY IDENTIFIER:	BSPT0124L003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	14 Jan 2025