



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Nov 2024
ISSUE / SETTLEMENT DATE:	26 Nov 2024
TENOR:	30 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 96,375.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.2000% - 6.3040%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2757%
BID COVERAGE RATIO:	1.3768
SECURITY IDENTIFIER:	BSPT0124K004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Dec 2024