



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Nov 2024
ISSUE / SETTLEMENT DATE:	03 Dec 2024
TENOR:	30 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 92,795.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.2000% - 6.2620%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2339%
BID COVERAGE RATIO:	1.3256
SECURITY IDENTIFIER:	BSPT0124L001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	02 Jan 2025