



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Dec 2024
ISSUE / SETTLEMENT DATE:	26 Dec 2024
TENOR:	54 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 49,027.00 (In Millions)
AMOUNT AWARDED:	P 49,027.00 (In Millions)
ACCEPTED YIELD:	5.9750% - 6.2880%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.0826%
BID COVERAGE RATIO:	0.7004
SECURITY IDENTIFIER:	BSPT0224L004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	18 Feb 2025