



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Dec 2024
ISSUE / SETTLEMENT DATE:	02 Jan 2025
TENOR:	54 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 52,325.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.9750% - 6.1500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.0614%
BID COVERAGE RATIO:	1.3081
SECURITY IDENTIFIER:	BSPT0225A001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	25 Feb 2025