



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	12 Jul 2024
ISSUE / SETTLEMENT DATE:	16 Jul 2024
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 111,254.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.5500% - 6.6300%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5989%
BID COVERAGE RATIO:	1.3907
SECURITY IDENTIFIER:	BSPT0224G003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	10 Sep 2024