



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Jul 2024
ISSUE / SETTLEMENT DATE:	30 Jul 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 102,532.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.5450% - 6.6100%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5705%
BID COVERAGE RATIO:	1.0253
SECURITY IDENTIFIER:	BSPT0224G005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	24 Sep 2024