



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 Aug 2024
ISSUE / SETTLEMENT DATE:	06 Aug 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 92,493.00 (In Millions)
AMOUNT AWARDED:	P 92,493.00 (In Millions)
ACCEPTED YIELD:	6.5500% - 6.6100%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5730%
BID COVERAGE RATIO:	0.9249
SECURITY IDENTIFIER:	BSPT0224H001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	01 Oct 2024