



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Sep 2024
ISSUE / SETTLEMENT DATE:	10 Sep 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 106,272.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	6.3980% - 6.6100%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5512%
BID COVERAGE RATIO:	1.0627
SECURITY IDENTIFIER:	BSPT0224I002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	05 Nov 2024