



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

|                                  |                            |
|----------------------------------|----------------------------|
| AUCTION DATE:                    | 13 Sep 2024                |
| ISSUE / SETTLEMENT DATE:         | 17 Sep 2024                |
| TENOR:                           | 56 days                    |
| AMOUNT OFFERED:                  | P 100,000.00 (In Millions) |
| AMOUNT TENDERED:                 | P 100,594.00 (In Millions) |
| AMOUNT AWARDED:                  | P 100,000.00 (In Millions) |
| ACCEPTED YIELD:                  | 6.4480% - 6.6080%          |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 6.5574%                    |
| BID COVERAGE RATIO:              | 1.0059                     |
| SECURITY IDENTIFIER:             | BSPT0224I004               |
| INSTRUMENT:                      | 2-month BSP Bill           |
| MATURITY DATE:                   | 12 Nov 2024                |