



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Sep 2024
ISSUE / SETTLEMENT DATE:	24 Sep 2024
TENOR:	56 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 93,207.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	6.4590% - 6.5900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.5252%
BID COVERAGE RATIO:	1.0356
SECURITY IDENTIFIER:	BSPT0224I005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	19 Nov 2024