



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Oct 2024
ISSUE / SETTLEMENT DATE:	08 Oct 2024
TENOR:	56 days
AMOUNT OFFERED:	P 110,000.00 (In Millions)
AMOUNT TENDERED:	P 180,989.00 (In Millions)
AMOUNT AWARDED:	P 110,000.00 (In Millions)
ACCEPTED YIELD:	6.3300% - 6.4680%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.4141%
BID COVERAGE RATIO:	1.6454
SECURITY IDENTIFIER:	BSPT0224J002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	03 Dec 2024