



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Oct 2024
ISSUE / SETTLEMENT DATE:	15 Oct 2024
TENOR:	56 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 147,612.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.4200%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3625%
BID COVERAGE RATIO:	1.2301
SECURITY IDENTIFIER:	BSPT0224J003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	10 Dec 2024