



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Oct 2024
ISSUE / SETTLEMENT DATE:	22 Oct 2024
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 95,725.00 (In Millions)
AMOUNT AWARDED:	P 95,725.00 (In Millions)
ACCEPTED YIELD:	6.1480% - 6.4180%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3255%
BID COVERAGE RATIO:	0.9573
SECURITY IDENTIFIER:	BSPT0224J004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	17 Dec 2024