



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	15 Nov 2024
ISSUE / SETTLEMENT DATE:	19 Nov 2024
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 94,386.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	6.3000% - 6.3900%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3485%
BID COVERAGE RATIO:	1.1798
SECURITY IDENTIFIER:	BSPT0224K003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	14 Jan 2025