



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	22 Nov 2024
ISSUE / SETTLEMENT DATE:	26 Nov 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 111,593.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.3250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2933%
BID COVERAGE RATIO:	1.5942
SECURITY IDENTIFIER:	BSPT0224K004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	21 Jan 2025