



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Nov 2024
ISSUE / SETTLEMENT DATE:	03 Dec 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 85,049.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.2230% - 6.2850%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2604%
BID COVERAGE RATIO:	1.2150
SECURITY IDENTIFIER:	BSPT0224L001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	28 Jan 2025