



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	06 Dec 2024
ISSUE / SETTLEMENT DATE:	10 Dec 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 107,706.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	6.1500% - 6.2200%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2017%
BID COVERAGE RATIO:	1.5387
SECURITY IDENTIFIER:	BSPT0224L002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	04 Feb 2025