



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Dec 2024
ISSUE / SETTLEMENT DATE:	17 Dec 2024
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 52,925.00 (In Millions)
AMOUNT AWARDED:	P 52,925.00 (In Millions)
ACCEPTED YIELD:	6.0400% - 6.2000%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.1633%
BID COVERAGE RATIO:	0.7561
SECURITY IDENTIFIER:	BSPT0224L003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	11 Feb 2025