



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Oct 2024
ISSUE / SETTLEMENT DATE:	29 Oct 2024
TENOR:	58 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 104,646.00 (In Millions)
AMOUNT AWARDED:	P 99,646.00 (In Millions)
ACCEPTED YIELD:	6.1480% - 6.4880%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.2988%
BID COVERAGE RATIO:	0.8721
SECURITY IDENTIFIER:	BSPT0224J005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	26 Dec 2024