



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Nov 2024
ISSUE / SETTLEMENT DATE:	05 Nov 2024
TENOR:	58 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 77,649.00 (In Millions)
AMOUNT AWARDED:	P 77,649.00 (In Millions)
ACCEPTED YIELD:	6.2500% - 6.4250%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.3472%
BID COVERAGE RATIO:	0.7765
SECURITY IDENTIFIER:	BSPT0224K001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	02 Jan 2025