



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	28 Mar 2025
ISSUE / SETTLEMENT DATE:	02 Apr 2025
TENOR:	27 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 81,659.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	5.7900% - 5.8575%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8222%
BID COVERAGE RATIO:	1.1666
SECURITY IDENTIFIER:	BSPT0125D001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Apr 2025