



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Jan 2025
ISSUE / SETTLEMENT DATE:	14 Jan 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 101,477.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.8400% - 5.9250%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8618%
BID COVERAGE RATIO:	2.0295
SECURITY IDENTIFIER:	BSPT0125A003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Feb 2025