



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Jan 2025
ISSUE / SETTLEMENT DATE:	21 Jan 2025
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 117,382.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	5.8100% - 5.9040%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8659%
BID COVERAGE RATIO:	1.1738
SECURITY IDENTIFIER:	BSPT0125A004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Feb 2025