



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	24 Jan 2025
ISSUE / SETTLEMENT DATE:	28 Jan 2025
TENOR:	28 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 74,195.00 (In Millions)
AMOUNT AWARDED:	P 74,195.00 (In Millions)
ACCEPTED YIELD:	5.6400% - 5.9000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8138%
BID COVERAGE RATIO:	0.7420
SECURITY IDENTIFIER:	BSPT0125A005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	25 Feb 2025