



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	31 Jan 2025
ISSUE / SETTLEMENT DATE:	04 Feb 2025
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 88,323.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	5.7000% - 5.8390%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8119%
BID COVERAGE RATIO:	1.2618
SECURITY IDENTIFIER:	BSPT0125B001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	04 Mar 2025