



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	07 Feb 2025
ISSUE / SETTLEMENT DATE:	11 Feb 2025
TENOR:	28 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 110,309.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	5.7250% - 5.7990%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7571%
BID COVERAGE RATIO:	1.5758
SECURITY IDENTIFIER:	BSPT0125B002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	11 Mar 2025