



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Feb 2025
ISSUE / SETTLEMENT DATE:	18 Feb 2025
TENOR:	28 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 60,185.00 (In Millions)
AMOUNT AWARDED:	P 59,185.00 (In Millions)
ACCEPTED YIELD:	5.7500% - 5.8400%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7957%
BID COVERAGE RATIO:	0.6687
SECURITY IDENTIFIER:	BSPT0125B003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	18 Mar 2025