



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	28 Feb 2025
ISSUE / SETTLEMENT DATE:	04 Mar 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 42,659.00 (In Millions)
AMOUNT AWARDED:	P 42,659.00 (In Millions)
ACCEPTED YIELD:	5.7890% - 5.8900%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8252%
BID COVERAGE RATIO:	0.8532
SECURITY IDENTIFIER:	BSPT0125C001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	01 Apr 2025