



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	07 Mar 2025
ISSUE / SETTLEMENT DATE:	11 Mar 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 52,228.00 (In Millions)
AMOUNT AWARDED:	P 49,228.00 (In Millions)
ACCEPTED YIELD:	5.8090% - 5.9000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8474%
BID COVERAGE RATIO:	1.0446
SECURITY IDENTIFIER:	BSPT0125C002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	08 Apr 2025