



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Mar 2025
ISSUE / SETTLEMENT DATE:	18 Mar 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 58,659.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.8250% - 5.8900%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8570%
BID COVERAGE RATIO:	1.1732
SECURITY IDENTIFIER:	BSPT0125C003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Apr 2025