



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	21 Mar 2025
ISSUE / SETTLEMENT DATE:	25 Mar 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 41,550.00 (In Millions)
AMOUNT AWARDED:	P 41,550.00 (In Millions)
ACCEPTED YIELD:	5.8200% - 5.8895%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8628%
BID COVERAGE RATIO:	0.8310
SECURITY IDENTIFIER:	BSPT0125C004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Apr 2025