



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

| | |
|----------------------------------|---------------------------|
| AUCTION DATE: | 04 Apr 2025 |
| ISSUE / SETTLEMENT DATE: | 08 Apr 2025 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 70,000.00 (In Millions) |
| AMOUNT TENDERED: | P 59,534.00 (In Millions) |
| AMOUNT AWARDED: | P 58,534.00 (In Millions) |
| ACCEPTED YIELD: | 5.7800% - 5.8600% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 5.8221% |
| BID COVERAGE RATIO: | 0.8505 |
| SECURITY IDENTIFIER: | BSPT0125D002 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 06 May 2025 |