



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Apr 2025
ISSUE / SETTLEMENT DATE:	15 Apr 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 41,684.00 (In Millions)
AMOUNT AWARDED:	P 41,684.00 (In Millions)
ACCEPTED YIELD:	5.6450% - 5.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7782%
BID COVERAGE RATIO:	0.8337
SECURITY IDENTIFIER:	BSPT0125D003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	13 May 2025