



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Apr 2025
ISSUE / SETTLEMENT DATE:	22 Apr 2025
TENOR:	28 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 40,817.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.6500% - 5.8490%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7790%
BID COVERAGE RATIO:	1.0204
SECURITY IDENTIFIER:	BSPT0125D004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	20 May 2025