



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Apr 2025
ISSUE / SETTLEMENT DATE:	29 Apr 2025
TENOR:	28 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 69,713.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	5.6250% - 5.7380%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7135%
BID COVERAGE RATIO:	2.3238
SECURITY IDENTIFIER:	BSPT0125D005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	27 May 2025