



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	02 May 2025
ISSUE / SETTLEMENT DATE:	06 May 2025
TENOR:	28 days
AMOUNT OFFERED:	P 30,000.00 (In Millions)
AMOUNT TENDERED:	P 48,109.00 (In Millions)
AMOUNT AWARDED:	P 30,000.00 (In Millions)
ACCEPTED YIELD:	5.6400% - 5.7135%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.6812%
BID COVERAGE RATIO:	1.6036
SECURITY IDENTIFIER:	BSPT0125E001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	03 Jun 2025