Report ID: MOSR2020 Rundate: 09 May 2025 Runtime: 10:36:26 AM



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE: 09 May 2025

ISSUE / SETTLEMENT DATE: 13 May 2025

TENOR: 28 days

AMOUNT OFFERED: P 40,000.00 (In Millions)

AMOUNT TENDERED: P 52,165.00 (In Millions)

AMOUNT AWARDED: P 40,000.00 (In Millions)

ACCEPTED YIELD: 5.6300% - 5.6920%

WEIGHTED AVERAGE ACCEPTED

YIELD:

5.6628%

BID COVERAGE RATIO: 1.3041

SECURITY IDENTIFIER: BSPT0125E002

INSTRUMENT: 1-month BSP Bill

MATURITY DATE: 10 Jun 2025