



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 May 2025
ISSUE / SETTLEMENT DATE:	20 May 2025
TENOR:	28 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 59,611.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.6100% - 5.6490%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.6322%
BID COVERAGE RATIO:	1.4903
SECURITY IDENTIFIER:	BSPT0125E003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	17 Jun 2025