BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:16 May 2025ISSUE / SETTLEMENT DATE:20 May 2025TENOR:28 daysAMOUNT 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:S.6322%BID COVERAGE RATIO:1.4903SECURITY IDENTIFIER:BSPT0125E003INSTRUMENT:1-month BSP BillMATURITY DATE:17 Jun 2025		
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