



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	23 May 2025
ISSUE / SETTLEMENT DATE:	27 May 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 70,992.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.5650% - 5.6190%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.6070%
BID COVERAGE RATIO:	1.4198
SECURITY IDENTIFIER:	BSPT0125E004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	24 Jun 2025