



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 May 2026
ISSUE / SETTLEMENT DATE:	02 Jun 2026
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 117,123.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	4.5500% - 4.6280%
WEIGHTED AVERAGE ACCEPTED YIELD:	4.6113%
BID COVERAGE RATIO:	1.9521
SECURITY IDENTIFIER:	BSPT0126F001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	30 Jun 2026