Report ID: MOSR2020 Rundate: 09 Jun 2025 Runtime: 10:40:32 AM



## FINANCIAL MARKETS BSP Securities Auction Results

## **Summary of Results:**

AUCTION DATE: 09 Jun 2025

ISSUE / SETTLEMENT DATE: 10 Jun 2025

TENOR: 28 days

AMOUNT OFFERED: P 60,000.00 (In Millions)

AMOUNT TENDERED: P 63,802.00 (In Millions)

AMOUNT AWARDED: P 60,000.00 (In Millions)

ACCEPTED YIELD: 5.5200% - 5.6200%

WEIGHTED AVERAGE ACCEPTED

YIELD:

5.5852%

BID COVERAGE RATIO: 1.0634

SECURITY IDENTIFIER: BSPT0125F002

INSTRUMENT: 1-month BSP Bill

MATURITY DATE: 08 Jul 2025