



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Jun 2025
ISSUE / SETTLEMENT DATE:	17 Jun 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 60,602.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.5300% - 5.6000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5799%
BID COVERAGE RATIO:	1.2120
SECURITY IDENTIFIER:	BSPT0125F003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	15 Jul 2025