



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Jun 2025
ISSUE / SETTLEMENT DATE:	24 Jun 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 46,322.00 (In Millions)
AMOUNT AWARDED:	P 46,322.00 (In Millions)
ACCEPTED YIELD:	5.2800% - 5.5900%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4905%
BID COVERAGE RATIO:	0.9264
SECURITY IDENTIFIER:	BSPT0125F004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	22 Jul 2025