



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Jun 2025
ISSUE / SETTLEMENT DATE:	01 Jul 2025
TENOR:	28 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 58,887.00 (In Millions)
AMOUNT AWARDED:	P 58,887.00 (In Millions)
ACCEPTED YIELD:	5.3500% - 5.6000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4745%
BID COVERAGE RATIO:	0.9815
SECURITY IDENTIFIER:	BSPT0125G001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	29 Jul 2025