



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Jul 2025
ISSUE / SETTLEMENT DATE:	08 Jul 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 61,221.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.3500% - 5.5360%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4662%
BID COVERAGE RATIO:	1.2244
SECURITY IDENTIFIER:	BSPT0125G002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	05 Aug 2025