



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	11 Jul 2025
ISSUE / SETTLEMENT DATE:	15 Jul 2025
TENOR:	28 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 42,285.00 (In Millions)
AMOUNT AWARDED:	P 42,285.00 (In Millions)
ACCEPTED YIELD:	5.2990% - 5.5250%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4654%
BID COVERAGE RATIO:	0.8457
SECURITY IDENTIFIER:	BSPT0125G003
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Aug 2025