



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Jul 2025
ISSUE / SETTLEMENT DATE:	22 Jul 2025
TENOR:	28 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 66,805.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.4140% - 5.4585%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4408%
BID COVERAGE RATIO:	1.6701
SECURITY IDENTIFIER:	BSPT0125G004
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	19 Aug 2025