



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Jul 2025
ISSUE / SETTLEMENT DATE:	29 Jul 2025
TENOR:	28 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 76,398.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.2625% - 5.4080%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.3976%
BID COVERAGE RATIO:	1.9100
SECURITY IDENTIFIER:	BSPT0125G005
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	26 Aug 2025