



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

| | |
|----------------------------------|---------------------------|
| AUCTION DATE: | 01 Aug 2025 |
| ISSUE / SETTLEMENT DATE: | 05 Aug 2025 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 60,000.00 (In Millions) |
| AMOUNT TENDERED: | P 64,217.00 (In Millions) |
| AMOUNT AWARDED: | P 60,000.00 (In Millions) |
| ACCEPTED YIELD: | 5.3000% - 5.4320% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 5.3842% |
| BID COVERAGE RATIO: | 1.0703 |
| SECURITY IDENTIFIER: | BSPT0125H001 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 02 Sep 2025 |