



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

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|----------------------------------|----------------------------|
| AUCTION DATE: | 08 Aug 2025 |
| ISSUE / SETTLEMENT DATE: | 12 Aug 2025 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 100,000.00 (In Millions) |
| AMOUNT TENDERED: | P 78,410.00 (In Millions) |
| AMOUNT AWARDED: | P 78,410.00 (In Millions) |
| ACCEPTED YIELD: | 5.3250% - 5.4300% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 5.3852% |
| BID COVERAGE RATIO: | 0.7841 |
| SECURITY IDENTIFIER: | BSPT0125H002 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 09 Sep 2025 |