



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	28 Mar 2025
ISSUE / SETTLEMENT DATE:	02 Apr 2025
TENOR:	55 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 113,836.00 (In Millions)
AMOUNT AWARDED:	P 112,336.00 (In Millions)
ACCEPTED YIELD:	5.7400% - 5.8500%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8134%
BID COVERAGE RATIO:	0.9486
SECURITY IDENTIFIER:	BSPT0225D001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	27 May 2025