



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	03 Jan 2025
ISSUE / SETTLEMENT DATE:	07 Jan 2025
TENOR:	56 days
AMOUNT OFFERED:	P 40,000.00 (In Millions)
AMOUNT TENDERED:	P 84,360.00 (In Millions)
AMOUNT AWARDED:	P 40,000.00 (In Millions)
ACCEPTED YIELD:	5.9800% - 6.0500%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.0267%
BID COVERAGE RATIO:	2.1090
SECURITY IDENTIFIER:	BSPT0225A002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	04 Mar 2025