



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Jan 2025
ISSUE / SETTLEMENT DATE:	14 Jan 2025
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 119,973.00 (In Millions)
AMOUNT AWARDED:	P 70,000.00 (In Millions)
ACCEPTED YIELD:	5.8750% - 5.9900%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.9439%
BID COVERAGE RATIO:	1.7139
SECURITY IDENTIFIER:	BSPT0225A003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	11 Mar 2025