



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	17 Jan 2025
ISSUE / SETTLEMENT DATE:	21 Jan 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 138,727.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.8200% - 5.9090%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8923%
BID COVERAGE RATIO:	1.7341
SECURITY IDENTIFIER:	BSPT0225A004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	18 Mar 2025