



# BANGKO SENTRAL NG PILIPINAS

## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	24 Jan 2025
ISSUE / SETTLEMENT DATE:	28 Jan 2025
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 112,199.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	5.6500% - 5.8750%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7867%
BID COVERAGE RATIO:	1.1220
SECURITY IDENTIFIER:	BSPT0225A005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	25 Mar 2025