



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	31 Jan 2025
ISSUE / SETTLEMENT DATE:	04 Feb 2025
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 97,637.00 (In Millions)
AMOUNT AWARDED:	P 97,637.00 (In Millions)
ACCEPTED YIELD:	5.7300% - 5.9000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8048%
BID COVERAGE RATIO:	0.9764
SECURITY IDENTIFIER:	BSPT0225B001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	01 Apr 2025