



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Feb 2025
ISSUE / SETTLEMENT DATE:	18 Feb 2025
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 90,872.00 (In Millions)
AMOUNT AWARDED:	P 90,872.00 (In Millions)
ACCEPTED YIELD:	5.7850% - 5.9290%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8372%
BID COVERAGE RATIO:	0.9087
SECURITY IDENTIFIER:	BSPT0225B003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	15 Apr 2025