



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Feb 2025
ISSUE / SETTLEMENT DATE:	25 Feb 2025
TENOR:	56 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 85,345.00 (In Millions)
AMOUNT AWARDED:	P 85,345.00 (In Millions)
ACCEPTED YIELD:	5.8000% - 5.9880%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8769%
BID COVERAGE RATIO:	0.9483
SECURITY IDENTIFIER:	BSPT0225B004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	22 Apr 2025