



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	28 Feb 2025
ISSUE / SETTLEMENT DATE:	04 Mar 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 99,200.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.8460% - 5.9400%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8866%
BID COVERAGE RATIO:	1.2400
SECURITY IDENTIFIER:	BSPT0225C001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	29 Apr 2025