



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	14 Mar 2025
ISSUE / SETTLEMENT DATE:	18 Mar 2025
TENOR:	56 days
AMOUNT OFFERED:	P 90,000.00 (In Millions)
AMOUNT TENDERED:	P 118,065.00 (In Millions)
AMOUNT AWARDED:	P 90,000.00 (In Millions)
ACCEPTED YIELD:	5.8400% - 5.8740%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8576%
BID COVERAGE RATIO:	1.3118
SECURITY IDENTIFIER:	BSPT0225C003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	13 May 2025