



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Mar 2025
ISSUE / SETTLEMENT DATE:	25 Mar 2025
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 139,666.00 (In Millions)
AMOUNT AWARDED:	P 100,000.00 (In Millions)
ACCEPTED YIELD:	5.8200% - 5.8490%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8344%
BID COVERAGE RATIO:	1.3967
SECURITY IDENTIFIER:	BSPT0225C004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	20 May 2025