



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Apr 2025
ISSUE / SETTLEMENT DATE:	08 Apr 2025
TENOR:	56 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 96,226.00 (In Millions)
AMOUNT AWARDED:	P 95,226.00 (In Millions)
ACCEPTED YIELD:	5.7730% - 5.8600%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.8289%
BID COVERAGE RATIO:	0.8019
SECURITY IDENTIFIER:	BSPT0225D002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	03 Jun 2025