



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	<b>11 Apr 2025</b>
ISSUE / SETTLEMENT DATE:	<b>15 Apr 2025</b>
TENOR:	<b>56 days</b>
AMOUNT OFFERED:	<b>P 80,000.00 (In Millions)</b>
AMOUNT TENDERED:	<b>P 111,325.00 (In Millions)</b>
AMOUNT AWARDED:	<b>P 80,000.00 (In Millions)</b>
ACCEPTED YIELD:	<b>5.6125% - 5.8160%</b>
WEIGHTED AVERAGE ACCEPTED YIELD:	<b>5.7430%</b>
BID COVERAGE RATIO:	<b>1.3916</b>
SECURITY IDENTIFIER:	<b>BSPT0225D003</b>
INSTRUMENT:	<b>2-month BSP Bill</b>
MATURITY DATE:	<b>10 Jun 2025</b>