



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	21 Apr 2025
ISSUE / SETTLEMENT DATE:	22 Apr 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 83,615.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.6500% - 5.8000%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.7548%
BID COVERAGE RATIO:	1.0452
SECURITY IDENTIFIER:	BSPT0225D004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	17 Jun 2025