Report ID: MOSR2020 Rundate: 25 Apr 2025 Runtime: 10:37:40 AM



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE: 25 Apr 2025

ISSUE / SETTLEMENT DATE: 29 Apr 2025

TENOR: 56 days

AMOUNT OFFERED: P 50,000.00 (In Millions)

AMOUNT TENDERED: P 80,203.00 (In Millions)

AMOUNT AWARDED: P 50,000.00 (In Millions)

ACCEPTED YIELD: **5.6490% - 5.7400%**

WEIGHTED AVERAGE ACCEPTED

YIELD:

5.7135%

BID COVERAGE RATIO: 1.6041

SECURITY IDENTIFIER: BSPT0225D005

INSTRUMENT: 2-month BSP Bill

MATURITY DATE: 24 Jun 2025