Report ID: MOSR2020 Rundate: 02 May 2025 Runtime: 10:30:59 AM



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE: 02 May 2025

ISSUE / SETTLEMENT DATE: 06 May 2025

TENOR: 56 days

AMOUNT OFFERED: P 50,000.00 (In Millions)

AMOUNT TENDERED: P 71,350.00 (In Millions)

AMOUNT AWARDED: P 50,000.00 (In Millions)

ACCEPTED YIELD: 5.6400% - 5.7180%

WEIGHTED AVERAGE ACCEPTED

YIELD:

5.7041%

BID COVERAGE RATIO: 1.4270

SECURITY IDENTIFIER: BSPT0225E001

INSTRUMENT: 2-month BSP Bill

MATURITY DATE: 01 Jul 2025