



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 May 2025
ISSUE / SETTLEMENT DATE:	13 May 2025
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 85,705.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.6250% - 5.6750%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.6555%
BID COVERAGE RATIO:	1.7141
SECURITY IDENTIFIER:	BSPT0225E002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	08 Jul 2025