



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	16 May 2025
ISSUE / SETTLEMENT DATE:	20 May 2025
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 92,708.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.6000% - 5.6300%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.6206%
BID COVERAGE RATIO:	1.8542
SECURITY IDENTIFIER:	BSPT0225E003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	15 Jul 2025