



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	23 May 2025
ISSUE / SETTLEMENT DATE:	27 May 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 86,057.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.5500% - 5.6130%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5878%
BID COVERAGE RATIO:	1.4343
SECURITY IDENTIFIER:	BSPT0225E004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	22 Jul 2025