



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	30 May 2025
ISSUE / SETTLEMENT DATE:	03 Jun 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 89,177.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.5350% - 5.6200%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5846%
BID COVERAGE RATIO:	1.1147
SECURITY IDENTIFIER:	BSPT0225F001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	29 Jul 2025