



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	09 Jun 2025
ISSUE / SETTLEMENT DATE:	10 Jun 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 96,405.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.5375% - 5.6100%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5823%
BID COVERAGE RATIO:	1.2051
SECURITY IDENTIFIER:	BSPT0225F002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	05 Aug 2025