



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	20 Jun 2025
ISSUE / SETTLEMENT DATE:	24 Jun 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 67,977.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.2900% - 5.5800%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5214%
BID COVERAGE RATIO:	1.1330
SECURITY IDENTIFIER:	BSPT0225F004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	19 Aug 2025