



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	27 Jun 2025
ISSUE / SETTLEMENT DATE:	01 Jul 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 61,097.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.3700% - 5.5650%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5012%
BID COVERAGE RATIO:	1.0183
SECURITY IDENTIFIER:	BSPT0225G001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	26 Aug 2025