



FINANCIAL MARKETS  
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	04 Jul 2025
ISSUE / SETTLEMENT DATE:	08 Jul 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 75,701.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.3750% - 5.5460%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4854%
BID COVERAGE RATIO:	1.2617
SECURITY IDENTIFIER:	BSPT0225G002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	02 Sep 2025