



## FINANCIAL MARKETS BSP Securities Auction Results

### Summary of Results:

AUCTION DATE:	11 Jul 2025
ISSUE / SETTLEMENT DATE:	15 Jul 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 77,100.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.3200% - 5.5150%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4965%
BID COVERAGE RATIO:	1.2850
SECURITY IDENTIFIER:	BSPT0225G003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	09 Sep 2025