



FINANCIAL MARKETS
BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	18 Jul 2025
ISSUE / SETTLEMENT DATE:	22 Jul 2025
TENOR:	56 days
AMOUNT OFFERED:	P 60,000.00 (In Millions)
AMOUNT TENDERED:	P 86,554.00 (In Millions)
AMOUNT AWARDED:	P 60,000.00 (In Millions)
ACCEPTED YIELD:	5.3975% - 5.4850%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4540%
BID COVERAGE RATIO:	1.4426
SECURITY IDENTIFIER:	BSPT0225G004
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	16 Sep 2025