



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	25 Jul 2025
ISSUE / SETTLEMENT DATE:	29 Jul 2025
TENOR:	56 days
AMOUNT OFFERED:	P 50,000.00 (In Millions)
AMOUNT TENDERED:	P 85,610.00 (In Millions)
AMOUNT AWARDED:	P 50,000.00 (In Millions)
ACCEPTED YIELD:	5.3950% - 5.4200%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.4053%
BID COVERAGE RATIO:	1.7122
SECURITY IDENTIFIER:	BSPT0225G005
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	23 Sep 2025