



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	01 Aug 2025
ISSUE / SETTLEMENT DATE:	05 Aug 2025
TENOR:	56 days
AMOUNT OFFERED:	P 70,000.00 (In Millions)
AMOUNT TENDERED:	P 71,966.00 (In Millions)
AMOUNT AWARDED:	P 60,066.00 (In Millions)
ACCEPTED YIELD:	5.3650% - 5.4100%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.3910%
BID COVERAGE RATIO:	1.0281
SECURITY IDENTIFIER:	BSPT0225H001
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	30 Sep 2025