



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	08 Aug 2025
ISSUE / SETTLEMENT DATE:	12 Aug 2025
TENOR:	56 days
AMOUNT OFFERED:	P 100,000.00 (In Millions)
AMOUNT TENDERED:	P 84,826.00 (In Millions)
AMOUNT AWARDED:	P 84,826.00 (In Millions)
ACCEPTED YIELD:	5.3680% - 5.4200%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.3971%
BID COVERAGE RATIO:	0.8483
SECURITY IDENTIFIER:	BSPT0225H002
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	07 Oct 2025