



FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

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| AUCTION DATE: | 21 Mar 2025 |
| ISSUE / SETTLEMENT DATE: | 25 Mar 2025 |
| TENOR: | 28 days |
| AMOUNT OFFERED: | P 50,000.00 (In Millions) |
| AMOUNT TENDERED: | P 41,550.00 (In Millions) |
| AMOUNT AWARDED: | P 41,550.00 (In Millions) |
| ACCEPTED YIELD: | 5.8200% - 5.8895% |
| WEIGHTED AVERAGE ACCEPTED YIELD: | 5.8628% |
| BID COVERAGE RATIO: | 0.8310 |
| SECURITY IDENTIFIER: | BSPT0125C004 |
| INSTRUMENT: | 1-month BSP Bill |
| MATURITY DATE: | 22 Apr 2025 |