



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	13 Jun 2025
ISSUE / SETTLEMENT DATE:	17 Jun 2025
TENOR:	56 days
AMOUNT OFFERED:	P 80,000.00 (In Millions)
AMOUNT TENDERED:	P 83,617.00 (In Millions)
AMOUNT AWARDED:	P 80,000.00 (In Millions)
ACCEPTED YIELD:	5.5450% - 5.5970%
WEIGHTED AVERAGE ACCEPTED YIELD:	5.5835%
BID COVERAGE RATIO:	1.0452
SECURITY IDENTIFIER:	BSPT0225F003
INSTRUMENT:	2-month BSP Bill
MATURITY DATE:	12 Aug 2025