

ISSUER	ISSUE	SERIES CODE	ISSUER TYPE	OUTSTANDING ISSUE AMOUNT (Php Billions)	COUPON RATE	CPN FREQ.	ISSUE DATE	MATURITY DATE	LISTING DATE	MARKET MAKERS	BROKER SPECIALISTS*
8990 Holdings, Inc.	Series A Fixed Rate Bonds Due 2020	HOUSE 10-20	Corporate	8.40559	6.2080%	4	16-Jul-15	16-Oct-20	16-Jul-15	BDOM	FMIC
8990 Holdings, Inc.	Series B Fixed Rate Bonds Due 2022	HOUSE 22 R20	Corporate	0.3755	6.1310%	4	16-Jul-15	16-Jul-22	16-Jul-15	BDOM	FMIC
8990 Holdings, Inc.	Series C Fixed Rate Bonds Due 2025	HOUSE 25 R22	Corporate	0.21891	6.8666%	4	16-Jul-15	16-Jul-25	16-Jul-15	BDOM	FMIC
Aboitiz Equity Ventures, Inc.	Fixed Rate Bonds Due 2020	AEV 20 R19	Corporate	6.2	4.4125%	4	21-Nov-13	21-Nov-20	21-Nov-13	FMIC	FMIC
Aboitiz Equity Ventures, Inc.	Fixed Rate Bonds Due 2023	AEV 23 R20	Corporate	1.8	4.6188%	4	21-Nov-13	21-Nov-23	21-Nov-13	FMIC	FMIC
Aboitiz Equity Ventures, Inc.	4.4722% Five-Year Bonds Due 2020	AEV 11-20	Corporate	10.46162	4.4722%	4	6-Aug-15	6-Nov-20	6-Aug-15	BPIM FMIC	BPIC FMIC
Aboitiz Equity Ventures, Inc.	5.0056% Seven-Year Bonds Due 2022	AEV 22 R20	Corporate	8.46703	5.0056%	4	6-Aug-15	6-Aug-22	6-Aug-15	BPIM FMIC	BPIC FMIC
Aboitiz Equity Ventures, Inc.	6.0169% Twelve-Year Bonds Due 2027	AEV 27 R22	Corporate	5.07135	6.0169%	4	6-Aug-15	6-Aug-27	6-Aug-15	BPIM FMIC	BPIC FMIC
Aboitiz Power Corporation	Series A Fixed Rate Bonds Due 2021	AP 21 R19	Corporate	6.6	5.2050%	4	10-Sep-14	10-Sep-21	10-Sep-14	BPIM FMIC	BPIC FMIC
Aboitiz Power Corporation	Series B Fixed Rate Bonds Due 2026	AP 26 R21	Corporate	3.4	6.1000%	4	10-Sep-14	10-Sep-26	10-Sep-14	BPIM FMIC	BPIC FMIC
Aboitiz Power Corporation	Series A Fixed Rate Bonds Due 2027	AP 07-27 R24	Corporate	3	5.3367%	4	3-Jul-17	3-Jul-27	3-Jul-17	FMIC	N/A
Aboitiz Power Corporation	Series B Fixed Rate Bonds Due 2024	AP 24 R22	Corporate	7.7	7.5095%	4	25-Oct-18	25-Jan-24	25-Oct-18	BDOM	BPIC
Aboitiz Power Corporation	Series C Fixed Rate Bonds Due 2028	AP 28 R25	Corporate	2.5	8.5091%	4	25-Oct-18	25-Oct-28	25-Oct-18	BDOM	BPIC
ABS-CBN Corporation	Fixed Rate Bonds due 2021	ABS 21 R19	Corporate	6	5.3350%	4	10-Feb-14	10-Feb-21	10-Feb-14	BDOM	BPIC
AEON Credit Service (Philippines) Inc.	Fixed Rate Notes Due 2021	ES AEON 11-21	Corporate	0.9	7.2990%	2	16-Nov-18	16-Nov-21	16-Nov-18	MBML	N/A
AEON Credit Service (Philippines) Inc.	Fixed Rate Notes Due 2023	ES AEON 11-23	Corporate	0.1	7.6950%	2	16-Nov-18	16-Nov-23	16-Nov-18	MBML	N/A
Alsons Consolidated Resources, Inc.	Commercial Paper Due October 21, 2019	ACR 10.21.19	Corporate	0.1	N/A	N/A	26-Oct-18	21-Oct-19	26-Oct-18	MIBC	N/A

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Ayala Corporation	Fixed Rate Bonds Multiple Put Bonds Due 2021	AC 05-21	Corporate	10	6.8000%	4	12-May-11	12-May-21	12-May-11	BDOM BPIC FMIC RCBC	FMIC
Ayala Corporation	6.875% Bonds Due 2027	AC 27 R22	Corporate	10	6.8750%	4	11-May-12	11-May-27	11-May-12	BDOM BPIC FMIC RCBC	FMIC
Ayala Corporation	Fixed Rate Bonds Due 2023	AC 23 R22	Corporate	10	3.9200%	4	7-Jul-16	7-Jul-23	7-Jul-16	CBCM EWBC FMIC	BPIC
Ayala Corporation	Fixed Rate Bonds Due 2025	AC 25 R23	Corporate	10	4.8200%	4	10-Feb-17	10-Feb-25	10-Feb-17	EWBC FMIC	BPIC
Ayala Land, Inc.	Homestarter Bonds Due 2019	ALI HS 10-19	Corporate	2.9906	3.0000%	2	19-Oct-16	19-Oct-19	19-Oct-16	CBCM	BPIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2019	ALI 19 R17	Corporate	9.35	5.6250%	2	27-Apr-12	27-Apr-19	27-Apr-12	BDOM BPIC FMIC RCBC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2022	ALI 22 R19	Corporate	5.65	6.0000%	2	27-Apr-12	27-Apr-22	27-Apr-12	BDOM BPIC FMIC RCBC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2023	ALI 23 R22	Corporate	7	3.8915%	2	7-Oct-16	7-Oct-23	7-Oct-16	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2024	ALI 24 R20	Corporate	15	5.0000%	2	30-Jul-13	30-Jan-24	30-Jul-13	FMIC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2020	ALI 20 R19	Corporate	4	4.6300%	2	10-Oct-13	10-Oct-20	10-Oct-13	FMIC	BPIC FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2033	ALI 33 R25	Corporate	2	6.0000%	2	10-Oct-13	10-Oct-33	10-Oct-13	FMIC	BPIC FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2025	ALI 25 R21	Corporate	8	5.6250%	2	25-Apr-14	25-Apr-25	25-Apr-14	FMIC	BPIC CBCM FMIC
Ayala Land, Inc.	4.5% Fixed Rate Bonds Due 2022	ALI 22 4.5	Corporate	7	4.5000%	2	29-Apr-15	29-Apr-22	29-Apr-15	CBCM, FMIC	BPIC FMIC

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Ayala Land, Inc.	Fixed Rate Bonds Due 2026	ALI 26 R23	Corporate	8	4.8500%	2	23-Mar-16	23-Mar-26	23-Mar-16	CBCM EWBC FMIC	BPIC
Ayala Land, Inc.	4.75% Fixed Rate Bonds Due 2025	ALI 25 R22	Corporate	7	4.7500%	2	25-Apr-16	25-Oct-25	25-Apr-16	CBCM EWBC FMIC	BPIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2027	ALI 05-27 R24	Corporate	7	5.2624%	2	2-May-17	2-May-27	2-May-17	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Short-Dated Notes Due 2019	ES ALI 04-19	Corporate	4.3	2.7500%	4	17-Jul-17	17-Apr-19	17-Jul-17	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Notes Due 2019	ES ALI 02-19	Corporate	3.1	3.2500%	4	23-Nov-17	23-Feb-19	23-Nov-17	BDOM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2028	ALI 28 R23	Corporate	10	5.9203%	4	27-Apr-18	27-Apr-28	27-Apr-18	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2023	ALI 23 R21	Corporate	8	7.0239%	4	5-Oct-18	5-Oct-23	5-Oct-18	FMIC	FMIC
Bank of the Philippine Islands	Long-Term Negotiable Certificates of Time Deposit due 2023	BPI 05-23	Bank	12.2408	3.7500%	4	24-Nov-17	24-May-23	24-Nov-17	N/A	N/A
Bank of the Philippine Islands	Fixed Rate Bonds Due 2020	BPI 03-20	Bank	25	6.7970%	4	6-Dec-18	6-Mar-20	6-Dec-18	RCBC	BPIC
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2020	BDO 10-20	Bank	7.5	3.7500%	4	6-Apr-15	6-Oct-20	6-Apr-15	N/A	N/A
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2023	BDO 02-23	Bank	11.8	3.6250%	4	18-Aug-17	18-Feb-23	18-Aug-17	N/A	N/A
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2023	BDO 11-23	Bank	8.2	4.3750%	4	7-May-18	7-Nov-23	7-May-18	N/A	N/A
Cebu Holdings, Inc.	Fixed Rate Bonds due 2021	CHI 21 R19	Corporate	5	5.3200%	2	6-Jun-14	6-Jun-21	6-Jun-14	FMIC	BPIC FMIC
Century Properties Group, Inc.	Five Year Bonds Due March 2020	CPG 20 R18	Corporate	1.39353	6.6878%	4	2-Sep-14	2-Mar-20	2-Sep-14	BDOM	N/A
Century Properties Group, Inc.	Seven Year Bonds Due September 2021	CPG 21 R20	Corporate	0.11911	6.9758%	4	2-Sep-14	2-Sep-21	2-Sep-14	BDOM	N/A

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China Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2022	CHIB 05-22	Bank	9.588	3.2500%	4	18-Nov-16	18-May-22	18-Nov-16	N/A	N/A
China Banking Corporation	3.65% Long-Term Negotiable Certificates of Time Deposit due December 2022	CHIB 12-22	Bank	6.348	3.6500%	4	2-Jun-17	2-Dec-22	2-Jun-17	N/A	N/A
China Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2024	CHIB 01-24	Bank	10.25	4.5500%	4	12-Jul-18	12-Jan-24	12-Jul-18	N/A	N/A
Cyberzone Properties, Inc.	Fixed Rate Bonds Due 2023	CPI 01-23 R20	Corporate	6	5.0486%	4	7-Jul-17	7-Jan-23	7-Jul-17	BDOM	N/A
DoubleDragon Properties Corp.	Fixed Rate Bonds Due 2026	DD 26 R23	Corporate	5.3	5.9721%	4	15-Dec-16	15-Dec-26	15-Dec-16	BPIM	N/A
DoubleDragon Properties Corp.	Fixed Rate Bonds Due 2024	DD 24 R22	Corporate	9.7	6.0952%	4	21-Jul-17	21-Jul-24	21-Jul-17	BDOM	N/A
East West Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2022	EW 09-22	Bank	10	4.0000%	4	21-Mar-17	21-Sep-22	21-Mar-17	N/A	N/A
East West Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2023	EW 12-23	Bank	2.45067	4.6250%	4	7-Jun-18	7-Dec-23	7-Jun-18	N/A	N/A
Energy Development Corporation	Fixed Rate Bonds Due 2020	EDC 20 R18	Corporate	3	4.1583%	2	3-May-13	3-May-20	3-May-13	BDOM RCBC	BDOC
Energy Development Corporation	Fixed Rate Bonds Due 2023	EDC 23 R19	Corporate	4	4.7312%	2	3-May-13	3-May-23	3-May-13	BDOM RCBC	BDOC
Filinvest Development Corporation	Fixed Rate Bonds due 2024	FDC 24 R21	Corporate	8.8	6.1458%	4	24-Jan-14	24-Jan-24	24-Jan-14	BDOM FMIC	FMIC
Filinvest Land, Inc.	Seven Year Bonds Due 2019	FLI 19 R17	Corporate	7	6.2731%	4	8-Jun-12	8-Jun-19	8-Jun-12	BDOM FMIC	FMIC
Filinvest Land, Inc.	Fixed Rate Bonds Due 2020	FLI 20 R19	Corporate	4.3	4.8562%	4	8-Nov-13	8-Nov-20	8-Nov-13	BDOM FMIC	FMIC
Filinvest Land, Inc.	Fixed Rate Bonds Due 2023	FLI 23 R20	Corporate	2.7	5.4333%	4	8-Nov-13	8-Nov-23	8-Nov-13	BDOM FMIC	FMIC

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Filinvest Land, Inc.	Seven Year Bonds Due 2021	FLI 21 R20	Corporate	5.3	5.4000%	4	4-Dec-14	4-Dec-21	4-Dec-14	BDOM FMIC	BPIC FMIC
Filinvest Land, Inc.	Ten Year Bonds Due 2024	FLI 24 R21	Corporate	1.7	5.6389%	4	4-Dec-14	4-Dec-24	4-Dec-14	BDOM FMIC	BPIC FMIC
Filinvest Land, Inc.	Seven Year Bonds Due 2022	FLI 22 R20	Corporate	7	5.3567%	4	20-Aug-15	20-Aug-22	20-Aug-15	BDOM BPIM FMIC	FMIC
Filinvest Land, Inc.	Ten Year Bonds Due 2025	FLI 25 R22	Corporate	1	5.7139%	4	20-Aug-15	20-Aug-25	20-Aug-15	BDOM BPIM FMIC	FMIC
First Metro Investment Corporation	Fixed Rate Corporate Bonds Due 2019	FMIC 19 R17	Corporate	3	5.7500%	4	10-Aug-12	10-Aug-19	15-Aug-12	SCML	FMIC
Globe Telecom Inc.	6.00% p.a. Seven Year Bonds Due 2019	GLO 19 R17	Corporate	5.5	6.0000%	4	1-Jun-12	1-Jun-19	1-Jun-12	RCBC	BPIC
Globe Telecom Inc.	Fixed Rate Bonds Due 2020	GLO 20 R18	Corporate	4	4.8875%	4	17-Jul-13	17-Jul-20	17-Jul-13	RCBC	N/A
Globe Telecom Inc.	Fixed Rate Bonds Due 2023	GLO 23 R20	Corporate	3	5.2792%	4	17-Jul-13	17-Jul-23	17-Jul-13	RCBC	N/A
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2020	GTCAP 20 R17	Corporate	3.9	4.8371%	4	27-Feb-13	27-Feb-20	27-Feb-13	RCBC	FMIC
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2023	GTCAP 23 R20	Corporate	6.1	5.0937%	4	27-Feb-13	27-Feb-23	27-Feb-13	RCBC	FMIC
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2019	GTCAP 11-19	Corporate	3	4.7106%	4	7-Aug-14	7-Nov-19	7-Aug-14	BDOM BPIM	BPIC FMIC
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2021	GTCAP 21 R19	Corporate	5	5.1965%	4	7-Aug-14	7-Aug-21	7-Aug-14	BDOM BPIM	BPIC FMIC
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2024	GTCAP 24 R21	Corporate	4	5.6250%	4	7-Aug-14	7-Aug-24	7-Aug-14	BDOM BPIM RCBC	BPIC FMIC
JG Summit Holdings, Inc.	Fixed Rate Bonds Due 2019	JGS 08-19	Corporate	24.51	5.2317%	2	27-Feb-14	27-Aug-19	27-Feb-14	FMIC	BDOC BPIC FMIC
JG Summit Holdings, Inc.	Fixed Rate Bonds Due 2021	JGS 21 R19	Corporate	5.31	5.2442%	2	27-Feb-14	27-Feb-21	27-Feb-14	FMIC	BDOC BPIC FMIC

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JG Summit Holdings, Inc.	Fixed Rate Bonds Due 2024	JGS 24 R20	Corporate	0.18	5.3000%	2	27-Feb-14	27-Feb-24	27-Feb-14	FMIC	BDOC BPIC FMIC
Land Bank of the Philippines	Long-Term Negotiable Certificates of Time Deposit Due 2021	LBP 04-21	Bank	6	3.7500%	4	9-Oct-15	9-Apr-21	9-Oct-15	N/A	N/A
Manila Electric Company	Fixed Rate Putable Bonds Due 2020	MER 20 P19	Corporate	11.5	4.3750%	4	12-Dec-13	12-Dec-20	12-Dec-13	FMIC	BPIC FMIC
Manila Electric Company	Fixed Rate Putable Bonds Due 2025	MER 25 R20	Corporate	7	4.8750%	4	12-Dec-13	12-Dec-25	12-Dec-13	FMIC	BPIC FMIC
Manila North Tollways Corporation	Fixed Rate Bonds due 2021	MNTC 21 R19	Corporate	4.4	5.0700%	4	31-Mar-14	31-Mar-21	31-Mar-14	BDOM FMIC	FMIC
Manila North Tollways Corporation	Fixed Rate Bonds due 2024	MNTC 24 R21	Corporate	2.6	5.5000%	4	31-Mar-14	31-Mar-24	31-Mar-14	BDOM FMIC	FMIC
Megaworld Corporation	Fixed Rate Series B Bonds due 2024	MEG 24 R22	Corporate	12	5.3535%	2	28-Mar-17	28-Mar-24	28-Mar-17	BDOM	N/A
Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2020	MBT 04-20	Bank	8	4.0000%	4	24-Oct-14	24-Apr-20	21-Nov-14	N/A	N/A
Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2021	MBT 11-21	Bank	6.25	4.2500%	4	21-Nov-14	21-Nov-21	21-Nov-14	N/A	N/A
Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2023	MBT 09-23	Bank	8.65	3.5000%	4	19-Sep-16	19-Sep-23	19-Sep-16	N/A	N/A
Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2024	MBT 07-24	Bank	3.75	3.8750%	4	20-Jul-17	20-Jul-24	20-Jul-17	N/A	N/A
Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2024	MBT 04-24	Bank	8.68	5.3750%	4	4-Oct-18	4-Apr-24	4-Oct-18	N/A	N/A
Metropolitan Bank & Trust Company	Fixed Rate Bonds Due 2020	MBT 11-20	Bank	28	7.1500%	4	9-Nov-18	9-Nov-20	9-Nov-18	SCML UBPH	N/A
NLEX Corporation	Fixed Rate Bonds Series A Due 2025	NLEX 25 R23	Corporate	4	6.6407%	4	4-Jul-18	4-Jul-25	4-Jul-18	BDOM FMIC	FMIC

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NLEX Corporation	Fixed Rate Bonds Series B Due 2028	NLEX 28 R25	Corporate	2	6.9000%	4	4-Jul-18	4-Jul-28	4-Jul-18	BDOM FMIC	FMIC
Petron Corporation	Series A Fixed Rate Bonds Due 2021	PCOR 21 R19	Corporate	13	4.0032%	4	27-Oct-16	27-Oct-21	27-Oct-16	BPIC	N/A
Petron Corporation	Series B Fixed Rate Bonds Due 2023	PCOR 23 R21	Corporate	7	4.5219%	4	27-Oct-16	27-Oct-23	27-Oct-16	BDOM	N/A
Petron Corporation	Fixed Rate Bonds Series C Due 2024	PCOR 24 R22	Corporate	13.2	7.8183%	4	19-Oct-18	19-Apr-24	19-Oct-18	BPIC	N/A
Petron Corporation	Fixed Rate Bonds Series D Due 2025	PCOR 25 R23	Corporate	6.8	8.0551%	4	19-Oct-18	19-Oct-25	19-Oct-18	CBCM	N/A
Philippine Bank of Communications	Long-Term Negotiable Certificates of Time Deposit Due 2024	PBCOM 04-24	Bank	2.90273	5.6250%	4	8-Oct-18	8-Apr-24	8-Oct-18	N/A	N/A
Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due 2020	PNB 06-20	Bank	7	4.1250%	4	12-Dec-14	12-Jun-20	12-Dec-14	N/A	N/A
Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due 2022	PNB 06-22	Bank	5.38	3.2500%	4	6-Dec-16	6-Jun-22	6-Dec-16	N/A	N/A
Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due October 2022	PNB 10-22	Bank	3.765	3.7500%	4	27-Apr-17	27-Oct-22	27-Apr-17	N/A	N/A
Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due April 2023	PNB 04-23	Bank	6.35	3.8750%	4	26-Oct-17	26-Apr-23	26-Oct-17	N/A	N/A
Philippine Savings Bank	Series 1 Long-Term Negotiable Certificates of Time Deposit Due 2022	PSB 04-22	Bank	3.375	3.5000%	4	30-Jan-17	30-Apr-22	30-Jan-17	N/A	N/A
Philippine Savings Bank	Long-Term Negotiable Certificates of Time Deposit Due 2024	PSB 02-24	Bank	5.0845	5.0000%	4	9-Aug-18	9-Feb-24	9-Aug-18	N/A	N/A
Phoenix Petroleum Philippines, Inc.	Fixed Rate Notes Due 2019	ES PNX 09-19	Corporate	1.375	4.6250%	4	23-Mar-18	23-Sep-19	23-Mar-18	CBCM	N/A

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Phoenix Petroleum Philippines, Inc.	Commercial Paper Due June 25, 2019	PNX 06.25.19	Corporate	3.5	N/A	N/A	27-Dec-18	25-Jun-19	27-Dec-18	PNBM	N/A
Phoenix Petroleum Philippines, Inc.	Commercial Paper Due December 22, 2019	PNX 12.22.19	Corporate	3.5	N/A	N/A	27-Dec-18	22-Dec-19	27-Dec-18	PNBM	N/A
PLDT, Inc.	Fixed Rate Bonds due 2021	TEL 21 R19	Corporate	12.4	5.2250%	4	6-Feb-14	6-Feb-21	6-Feb-14	FMIC	FMIC
PLDT, Inc.	Fixed Rate Bonds due 2024	TEL 24 R21	Corporate	2.6	5.2813%	4	6-Feb-14	6-Feb-24	6-Feb-14	FMIC	FMIC
Rizal Commercial Banking Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2020	RCB 06-20	Bank	2.1	4.1250%	4	19-Dec-14	19-Jun-20	19-Dec-14	N/A	N/A
Rizal Commercial Banking Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2023	RCB 02-23	Bank	2.502	3.75%	4	11-Aug-17	11-Feb-23	11-Aug-17	N/A	N/A
Rizal Commercial Banking Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2024	RCB 03-24	Bank	3.58	5.5000%	4	28-Sep-18	28-Mar-24	28-Sep-18	N/A	N/A
Robinsons Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2022	RBANK 12-22	Bank	4.18232	4.1250%	4	16-Jun-17	16-Dec-22	16-Jun-17	N/A	BPIC RBANK
Robinsons Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2024	RBANK 01-24	Bank	1.78175	4.8750%	4	16-Jul-18	16-Jan-24	16-Jul-18	N/A	N/A
Robinsons Land Corporation	Fixed Rate Bonds Due 2022	RLC 02-22	Corporate	10.6355	4.8000%	2	23-Feb-15	23-Feb-22	23-Feb-15	BDOM SBMN SCML	FMIC
Robinsons Land Corporation	Fixed Rate Bonds Due 2025	RLC 02-25	Corporate	1.3645	4.9344%	2	23-Feb-15	23-Feb-25	23-Feb-15	BDOM SBMN SCML	FMIC
Rockwell Land Corporation	Fixed Rate Bonds Due 2021	ROCK 21 R19	Corporate	5	5.0932%	4	15-Nov-13	15-Feb-21	15-Nov-13	FMIC	FMIC
San Miguel Brewery Inc.	Series C Fixed Rate Bonds Due 2019	SMB 04-19	Corporate	2.81	10.5000%	2	3-Apr-09	3-Apr-19	17-Nov-09	SCML	FMIC
San Miguel Brewery Inc.	Series E Fixed Rate Bonds Due 2019	SMB 19 R17	Corporate	10	5.9300%	2	2-Apr-12	2-Apr-19	2-Apr-12	INGB SCML	FMIC



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San Miguel Brewery Inc.	Series F Fixed Rate Bonds Due 2022	SMB 22 R19	Corporate	7	6.6000%	2	2-Apr-12	2-Apr-22	2-Apr-12	INGB SCML	FMIC
San Miguel Brewery Inc.	Series G Fixed Rate Bonds due 2021	SMB 21 R19	Corporate	12.46168	5.5000%	2	2-Apr-14	2-Apr-21	2-Apr-14	RCBC	N/A
San Miguel Brewery Inc.	Series H Fixed Rate Bonds due 2024	SMB 24 R21	Corporate	2.53832	6.0000%	2	2-Apr-14	2-Apr-24	2-Apr-14	RCBC	N/A
San Miguel Corporation	Fixed Rate Bonds Series A Due 2022	SMC 22 R20	Corporate	6.68301	4.8243%	4	1-Mar-17	1-Mar-22	1-Mar-17	INGB SCML	N/A
San Miguel Corporation	Fixed Rate Bonds Series B Due 2024	SMC 24 R22	Corporate	7.29433	5.2840%	4	1-Mar-17	1-Mar-24	1-Mar-17	INGB SCML	N/A
San Miguel Corporation	Fixed Rate Bonds Series C Due 2027	SMC 27 R24	Corporate	6.02266	5.7613%	4	1-Mar-17	1-Mar-27	1-Mar-17	INGB SCML	N/A
San Miguel Corporation	Fixed Rate Bonds Series D Due 2022	SMC 04-22 R20	Corporate	10	5.1923%	4	7-Apr-17	7-Apr-22	7-Apr-17	BDOM	N/A
San Miguel Corporation	Fixed Rate Bonds Series E Due 2023	SMC 23 R21	Corporate	13.1456	6.2500%	4	19-Mar-18	19-Mar-23	19-Mar-18	INGB	N/A
San Miguel Corporation	Fixed Rate Bonds Series F Due 2025	SMC 25 R23	Corporate	2.4385	6.6250%	4	19-Mar-18	19-Mar-25	19-Mar-18	INGB	N/A
San Miguel Corporation	Fixed Rate Bonds Series G Due 2028	SMC 28 R25	Corporate	4.4159	7.1250%	4	19-Mar-18	19-Mar-28	19-Mar-18	INGB	N/A
San Miguel Corporation	Fixed Rate Notes Due 2020	ES SMC 05-20	Corporate	10	5.2500%	4	25-May-18	25-May-20	25-May-18	BDOM	BPIC
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2023	SECB 05-23	Bank	8.6	3.8750%	4	8-Nov-17	8-May-23	8-Nov-17	N/A	N/A
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2023	SECB 11-23	Bank	5.781	4.5000%	4	2-May-18	2-Nov-23	2-May-18	N/A	N/A
SL Agritech Corporation	Short-Term Commercial Paper Due March 23, 2019	SLAC 03.23.19	Corporate	2	N/A	N/A	28-Mar-18	23-Mar-19	28-Mar-18	MIBC	N/A
SM Investments Corporation	Fixed Rate Series C Bonds Due 2019	SM 19 R17	Corporate	4.64854	6.0000%	2	16-Jul-12	16-Jul-19	16-Jul-12	FMIC SCML	BPIC FMIC
SM Investments Corporation	Fixed Rate Series D Bonds Due 2022	SM 22 R19	Corporate	7.68373	6.9442%	2	16-Jul-12	16-Jul-22	16-Jul-12	FMIC SCML	BPIC FMIC
SM Investments Corporation	Fixed Rate Series E Bonds Due 2021	SM 21 R19	Corporate	11.66962	5.2958%	2	19-May-14	19-May-21	19-May-14	FMIC	BPIC FMIC

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SM Investments Corporation	Fixed Rate Series F Bonds Due 2024	SM 24 R21	Corporate	3.33038	5.6125%	2	19-May-14	19-May-24	19-May-14	FMIC	BPIC FMIC
SM Investments Corporation	Fixed Rate Series G Bonds Due 2023	SM 23 R21	Corporate	20	5.1590%	2	9-Dec-16	9-Dec-23	9-Dec-16	BPIM FMIC	N/A
SM Prime Holdings, Inc.	Series A Fixed Rate Bonds Due 2020	SMPH 03-20	Corporate	15.03574	5.1000%	4	1-Sep-14	1-Mar-20	1-Sep-14	BPIM FMIC	BPIC FMIC
SM Prime Holdings, Inc.	Series B Fixed Rate Bonds Due 2021	SMPH 21 R19	Corporate	2.36256	5.2006%	4	1-Sep-14	1-Sep-21	1-Sep-14	BPIM FMIC	BPIC FMIC
SM Prime Holdings, Inc.	Series C Fixed Rate Bonds Due 2024	SMPH 24 R21	Corporate	2.6017	5.7417%	4	1-Sep-14	1-Sep-24	1-Sep-14	BPIM FMIC	BPIC FMIC
SM Prime Holdings, Inc.	Series D Fixed Rate Bonds Due 2021	SMPH 02-21	Corporate	17.96896	4.5095%	4	25-Nov-15	25-Feb-21	25-Nov-15	BPIM FMIC	FMIC
SM Prime Holdings, Inc.	Series E Fixed Rate Bonds Due 2025	SMPH 25 R23	Corporate	2.03104	4.7990%	4	25-Nov-15	25-Nov-25	25-Nov-15	BPIM FMIC	FMIC
SM Prime Holdings, Inc.	Series F Fixed Rate Bonds Due 2026	SMPH 26 R23	Corporate	10	4.2005%	4	26-Jul-16	26-Jul-26	26-Jul-16	BPIM FMIC	N/A
SM Prime Holdings, Inc.	Series G Fixed Rate Bonds Due 2024	SMPH 05-24 R22	Corporate	20	5.1683%	2	18-May-17	18-May-24	18-May-17	FMIC PNBM	BPIC
SM Prime Holdings, Inc.	Series H Fixed Rate Bonds Due 2023	SMPH 23 R21	Corporate	10	5.6630%	2	1-Mar-18	1-Mar-23	1-Mar-18	FMIC BPIM	FMIC
SM Prime Holdings, Inc.	Series I Fixed Rate Bonds Due 2025	SMPH 03-25 R23	Corporate	10	6.0804%	2	1-Mar-18	1-Mar-25	1-Mar-18	FMIC PNBM	FMIC
SMC Global Power Holdings Corp.	Series A Fixed Rate Bonds Due 2021	SMCGP 21 R19	Corporate	6.15325	4.3458%	4	11-Jul-16	11-Jul-21	11-Jul-16	RCBC	N/A
SMC Global Power Holdings Corp.	Series B Fixed Rate Bonds Due 2023	SMCGP 23 R21	Corporate	4.09044	4.7575%	4	11-Jul-16	11-Jul-23	11-Jul-16	RCBC	N/A
SMC Global Power Holdings Corp.	Series C Fixed Rate Bonds Due 2026	SMCGP 26 R23	Corporate	4.75631	5.1792%	4	11-Jul-16	11-Jul-26	11-Jul-16	SCML	N/A
SMC Global Power Holdings Corp.	Series D Fixed Rate Bonds Due 2022	SMCGP 22 R20	Corporate	9.91296	5.3750%	4	22-Dec-17	22-Dec-22	22-Dec-17	BDOM	N/A
SMC Global Power Holdings Corp.	Series E Fixed Rate Bonds Due 2024	SMCGP 24 R22	Corporate	6.47802	6.2500%	4	22-Dec-17	22-Dec-24	22-Dec-17	BDOM	N/A
SMC Global Power Holdings Corp.	Series F Fixed Rate Bonds Due 2027	SMCGP 27 R24	Corporate	3.60902	6.6250%	4	22-Dec-17	22-Dec-27	22-Dec-17	BDOM	N/A
SMC Global Power Holdings Corp.	Series G Fixed Rate Bonds Due 2023	SMCGP 08-23 R21	Corporate	15	6.7500%	4	17-Aug-18	17-Aug-23	17-Aug-18	CBCM	BPIC

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South Luzon Tollway Corporation	Series A Fixed Rate Bonds Due 2020	SLTC 20 R18	Corporate	2.4	4.9925%	4	22-May-15	22-Aug-20	22-May-15	BDOM	N/A
South Luzon Tollway Corporation	Series B Fixed Rate Bonds Due 2022	SLTC 22 R20	Corporate	2.4	5.5796%	4	22-May-15	22-May-22	22-May-15	BDOM	N/A
South Luzon Tollway Corporation	Series C Fixed Rate Bonds Due 2025	SLTC 25 R22	Corporate	2.5	6.4872%	4	22-May-15	22-May-25	22-May-15	BDOM	N/A
Sta. Lucia Land, Inc.	Series B Fixed Rate Bonds Due 2021	SLI 21 R18	Corporate	2	6.7150%	4	22-Dec-15	22-Mar-21	22-Dec-15	CBCM	N/A
STI Education Services Group, Inc.	Fixed Rate Series 7-year Bonds Due 2024	STIESG 24 R22	Corporate	2.18	5.8085%	4	23-Mar-17	23-Mar-24	23-Mar-17	CBCM FMIC	N/A
STI Education Services Group, Inc.	Fixed Rate Series 10-year Bonds Due 2027	STIESG 27 R24	Corporate	0.82	6.3756%	4	23-Mar-17	23-Mar-27	23-Mar-17	CBCM FMIC	N/A
Union Bank of the Philippines	Long-Term Negotiable Certificates of Time Deposit Due 2023	UBP 08-23	Bank	3	4.3750%	4	21-Feb-18	21-Aug-23	21-Feb-18	N/A	N/A
Union Bank of the Philippines	Fixed Rate Bonds Due 2020	UBP 12-20	Bank	11	7.0610%	4	7-Dec-18	7-Dec-20	7-Dec-18	MBML	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2019	VLL 19 R17	Corporate	4.32627	5.6542%	4	9-May-14	9-Nov-19	9-May-14	BDOM	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2021	VLL 21 R19	Corporate	0.67373	5.9437%	4	9-May-14	9-May-21	9-May-14	BDOM	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2024	VLL 24 R23	Corporate	3	5.7512%	4	8-Aug-17	8-Aug-24	8-Aug-17	CBCM	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2027	VLL 27 R24	Corporate	2	6.2255%	4	8-Aug-17	8-Aug-27	8-Aug-17	CBCM	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2023	VLL 23 R21	Corporate	6.5	8.0000%	4	21-Dec-18	21-Dec-23	21-Dec-18	CBCM	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2025	VLL 25 R23	Corporate	3.5	8.2500%	4	21-Dec-18	21-Dec-25	21-Dec-18	CBCM	N/A

\*Note: Metrobank, MIB, RCBC and PCCI are General Broker Specialists for Listed Corporate Securities.