

ISSUER	ISSUE	SERIES CODE	ISSUER TYPE	OUTSTANDING ISSUE AMOUNT (Php Billions)	COUPON RATE	COUPON FREQ.	ISSUE DATE	MATURITY DATE	LISTING DATE	MARKET MAKERS	BROKER SPECIALISTS*
8990 Holdings, Inc.	Series B Fixed Rate Bonds Due 2022	HOUSE 22 R20	Corporate	0.37550	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
8990 Holdings, Inc.	Fixed Rate Notes Due 2022	ES HOUSE 10-22	Corporate	1.30000	4.0500%	4	14-Oct-20	14-Oct-22	14-Oct-20	BDOM	N/A
Aboitiz Equity Ventures, Inc.	Fixed Rate Bonds Due 2020	AEV 20 R19	Corporate	6.20000	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	1.80000	4.6188%	4	21-Nov-13	21-Nov-23	21-Nov-13	FMIC	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 Equity Ventures, Inc.	Series A 6.0157% 5-Year Bonds Due 2024	AEV 24 R23	Corporate	3.35000	6.0157%	4	18-Jun-19	18-Jun-24	18-Jun-19	BDOM FMIC	N/A
Aboitiz Equity Ventures, Inc.	Series B 6.3210% 10-Year Bonds Due 2029	AEV 29 R26	Corporate	1.65000	6.3210%	4	18-Jun-19	18-Jun-29	18-Jun-19	BDOM FMIC	N/A
Aboitiz Equity Ventures, Inc.	Series C 2.8403% Bonds Due 2023	AEV 11-23	Corporate	6.85330	2.8403%	4	16-Nov-20	16-Nov-23	16-Nov-20	FMIC SBMN	FMIC
Aboitiz Equity Ventures, Inc.	Series D 3.3059% Bonds Due 2025	AEV 25 R23	Corporate	0.69670	3.3059%	4	16-Nov-20	16-Nov-25	16-Nov-20	BDOM FMIC	N/A
Aboitiz Power Corporation	Series A Fixed Rate Bonds Due 2021	AP 21 R19	Corporate	6.60000	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	3.40000	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	3.00000	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	7.70000	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	2.50000	8.5091%	4	25-Oct-18	25-Oct-28	25-Oct-18	BDOM	BPIC
Aboitiz Power Corporation	Series D Fixed Rate Bonds Due 2026	AP 26 R25	Corporate	7.25000	5.2757%	4	14-Oct-19	14-Oct-26	14-Oct-19	BDOM	N/A
Aboitiz Power Corporation	Series E Fixed Rate Bonds Due 2022	AP 07-22	Corporate	9.00000	3.1250%	4	06-Jul-20	06-Jul-22	06-Jul-20	BDOM FMIC	N/A
Aboitiz Power Corporation	Series F Fixed Rate Bonds Due 2025	AP 25 R23	Corporate	0.55000	3.9350%	4	06-Jul-20	06-Jul-25	06-Jul-20	BDOM FMIC	N/A

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AEON Credit Service (Philippines) Inc.	Fixed Rate Notes Due 2021	ES AEON 11-21	Corporate	0.90000	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	0.10000	7.6950%	2	16-Nov-18	16-Nov-23	16-Nov-18	MBML	N/A
Alsons Consolidated Resources, Inc.	Series L Commercial Paper Due December 14, 2020	ACR 12.14.20	Corporate	0.08200	N/A	N/A	14-Sep-20	14-Dec-20	14-Sep-20	MIBC	N/A
Alsons Consolidated Resources, Inc.	Series M Commercial Paper Due March 15, 2021	ACR 03.15.21	Corporate	0.33650	N/A	N/A	14-Sep-20	15-Mar-21	14-Sep-20	MIBC	N/A
Alsons Consolidated Resources, Inc.	Series N Commercial Paper Due September 13, 2021	ACR 09.13.21	Corporate	0.58150	N/A	N/A	14-Sep-20	13-Sep-21	14-Sep-20	MIBC	N/A
ARTHALAND CORPORATION	Fixed Rate ASEAN Green Bonds Due 2025	ALCO 25 R23	Corporate	3.00000	6.3517%	4	6-Feb-20	6-Feb-25	6-Feb-20	BDOM	N/A
Asia United Bank Corporation	Fixed Rate Bonds Due 2022	AUB 11-22	Bank	7.00000	4.6250%	4	7-Nov-19	7-Nov-22	7-Nov-19	UBPH	N/A
Ayala Corporation	Fixed Rate Bonds Multiple Put Bonds Due 2021	AC 05-21	Corporate	10.00000	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	10.00000	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	10.00000	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	10.00000	4.8200%	4	10-Feb-17	10-Feb-25	10-Feb-17	EWBC FMIC	BPIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2022	ALI 22 R19	Corporate	5.65000	6.0000%	2	27-Apr-12	27-Apr-22	27-Apr-12	BDOM BPIC FMIC RCBC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2024	ALI 24 R20	Corporate	15.00000	5.0000%	2	30-Jul-13	30-Jan-24	30-Jul-13	FMIC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2033	ALI 33 R25	Corporate	2.00000	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	8.00000	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	7.00000	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	8.00000	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	7.00000	4.7500%	2	25-Apr-16	25-Oct-25	25-Apr-16	CBCM EWBC FMIC	BPIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2023	ALI 23 R22	Corporate	7.00000	3.8915%	2	7-Oct-16	7-Oct-23	7-Oct-16	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2027	ALI 05-27 R24	Corporate	7.00000	5.2624%	2	2-May-17	2-May-27	2-May-17	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2028	ALI 28 R23	Corporate	10.00000	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	8.00000	7.0239%	4	5-Oct-18	5-Oct-23	5-Oct-18	FMIC	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2026	ALI 26 R24	Corporate	8.00000	6.3690%	4	6-May-19	6-May-26	6-May-19	SBMN FMIC	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2024	ALI 24 R22	Corporate	3.00000	4.7580%	4	30-Sep-19	30-Sep-24	30-Sep-19	CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2021	ALI 11-21	Corporate	9.00000	4.2463%	4	6-Nov-19	6-Nov-21	6-Nov-19	BDOM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2027	ALI 27 R24	Corporate	1.00000	4.9899%	4	6-Nov-19	6-Feb-27	6-Nov-19	BPIC	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2022	ALI 06-22	Corporate	10.00000	3.0000%	4	26-Jun-20	26-Jun-22	26-Jun-20	BDOM	BPIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2025	ALI 25 R23	Corporate	6.25000	3.8620%	4	29-Sep-20	29-Sep-25	29-Sep-20	SBMN, FMIC	N/A
Bank of Commerce	Long-Term Negotiable Certificates of Time Deposit due 2025	BOC 09-25	Bank	5.02942	4.5000%	4	17-Mar-20	17-Sep-25	17-Mar-20	N/A	N/A
Bank of the Philippine Islands	Long-Term Negotiable Certificates of Time Deposit due 2023	BPI 05-23	Bank	12.24080	3.7500%	4	24-Nov-17	24-May-23	24-Nov-17	N/A	N/A
Bank of the Philippine Islands	Long-Term Negotiable Certificates of Time Deposit due 2025	BPI 04-25	Bank	3.11990	4.0000%	4	25-Oct-19	25-Apr-25	25-Oct-19	N/A	N/A
Bank of the Philippine Islands	Fixed Rate Bonds Due 2022	BPI 01-22	Bank	15.32820	4.2423%	4	24-Jan-20	24-Jan-22	24-Jan-20	SCML RCBC	N/A
Bank of the Philippine Islands	Fixed Rate Bonds Due 2021	BPI 09-21	Bank	33.89590	4.0500%	4	27-Mar-20	27-Sep-21	27-Mar-20	INGB	BPIC

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Bank of the Philippine Islands	Fixed Rate CARE Bonds Due 2022	BPI 05-22	Bank	21.50000	3.0500%	4	07-Aug-20	07-May-22	07-Aug-20	RCBC	BPIC
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2023	BDO 02-23	Bank	11.80000	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	8.20000	4.3750%	4	7-May-18	7-Nov-23	7-May-18	N/A	N/A
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2024	BDO 10-24	Bank	7.32000	5.3750%	4	12-Apr-19	12-Oct-24	12-Apr-19	N/A	N/A
BDO Unibank, Inc.	Long-Term Negotiable Certificates of Time Deposit due 2025	BDO 03-25	Bank	6.50000	4.0000%	4	27-Sep-19	27-Mar-25	27-Sep-19	N/A	N/A
BDO Unibank, Inc.	Series 1 Tranche 1 Bonds Due 2022	BDO 08-22	Bank	40.10000	4.4080%	4	3-Feb-20	3-Aug-22	3-Feb-20	SCML	N/A
BDO Unibank, Inc.	Series 2 Tranche 1 Bonds Due 2022	BDO 04-22	Bank	36.00000	3.1250%	4	3-Jul-20	3-Jul-22	3-Jul-20	SCML	N/A
BPI Family Savings Bank Inc.	Fixed Rate Senior Bonds Due 2022	BFSB 06-22	Bank	9.60000	4.3000%	4	16-Dec-19	16-Jun-22	16-Dec-19	RCBC	N/A
Cebu Holdings, Inc.	Fixed Rate Bonds due 2021	CHI 21 R19	Corporate	5.00000	5.3200%	2	6-Jun-14	6-Jun-21	6-Jun-14	FMIC	BPIC, FMIC
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
Century Properties Group, Inc.	Fixed Rate 3-Year Bonds Due 2022	CPG 04-22	Corporate	3.00000	7.8203%	4	15-Apr-19	15-Apr-22	15-Apr-19	CBCM	N/A
China Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2022	CHIB 05-22	Bank	9.58800	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	6.34800	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	10.25000	4.5500%	4	12-Jul-18	12-Jan-24	12-Jul-18	N/A	N/A
China Banking Corporation	Fixed Rate Bonds Due 2021	CHIB 01-21	Bank	30.00000	5.7000%	12	10-Jul-19	10-Jan-21	10-Jul-19	MBML	N/A
China Banking Corporation	Series 1 Tranche 1 Bonds Due 2022	CHIB 10-22	Bank	15.00000	2.7500%	4	22-Oct-20	22-Oct-22	22-Oct-20	PCCI	N/A

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Cirtek Holdings Philippines Corporation	Series C Commercial Paper Due February 18, 2021	TECH 02.18.21	Corporate	2.00000	N/A	N/A	20-Feb-20	18-Feb-21	20-Feb-20	MIBC	N/A
Cyberzone Properties, Inc.	Fixed Rate Bonds Due 2023	CPI 01-23 R20	Corporate	6.00000	5.0486%	4	7-Jul-17	7-Jan-23	7-Jul-17	BDOM	N/A
Development Bank of the Philippines	Series A ASEAN Sustainability Bonds Due 2021	DBP 11-21	Bank	18.12500	4.2500%	4	11-Nov-19	11-Nov-21	11-Nov-19	SCML	N/A
DoubleDragon Properties Corp.	Fixed Rate Bonds Due 2026	DD 26 R23	Corporate	5.30000	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	9.70000	6.0952%	4	21-Jul-17	21-Jul-24	21-Jul-17	BDOM	N/A
Del Monte Philippines, Inc.	Series A Fixed Rate Bonds Due 2023	DMPI 10-23	Corporate	5.83256	3.4840%	4	30-Oct-20	30-Oct-23	30-Oct-20	TBD	N/A
Del Monte Philippines, Inc.	Series B Fixed Rate Bonds Due 2025	DMPI 25 R24	Corporate	0.64590	3.7563%	4	30-Oct-20	30-Oct-25	30-Oct-20	TBD	N/A
East West Banking Corporation	Long-Term Negotiable Certificates of Time Deposit due 2022	EW 09-22	Bank	10.00000	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
East West Banking Corporation	Fixed Rate Bonds Due 2023	EW 02-23	Bank	3.70000	4.5000%	4	21-Feb-20	21-Feb-23	21-Feb-20	AUBK	N/A
Energy Development Corporation	Fixed Rate Bonds Due 2023	EDC 23 R19	Corporate	4.00000	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	8.80000	6.1458%	4	24-Jan-14	24-Jan-24	24-Jan-14	BDOM FMIC	FMIC
Filinvest Land, Inc.	Fixed Rate Bonds Due 2023	FLI 23 R20	Corporate	2.70000	5.4333%	4	8-Nov-13	8-Nov-23	8-Nov-13	BDOM FMIC	FMIC
Filinvest Land, Inc.	Seven Year Bonds Due 2021	FLI 21 R20	Corporate	5.30000	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	1.70000	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	7.00000	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	1.00000	5.7139%	4	20-Aug-15	20-Aug-25	20-Aug-15	BDOM BPIM FMIC	FMIC

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Filinvest Land, Inc.	Fixed Rate Bonds Due 2023	FLI 11-23	Corporate	6.33540	3.3353%	4	18-Nov-20	18-Nov-23	18-Nov-20	BDOM BPIC SBMN	N/A
Filinvest Land, Inc.	Fixed Rate Bonds Due 2026	FLI 26 R23	Corporate	1.76460	4.1838%	4	18-Nov-20	18-May-26	18-Nov-20	BDOM BPIC SBMN	N/A
Globe Telecom Inc.	Fixed Rate Bonds Due 2023	GLO 23 R20	Corporate	3.00000	5.2792%	4	17-Jul-13	17-Jul-23	17-Jul-13	RCBC	N/A
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2023	GTCAP 23 R20	Corporate	6.10000	5.0937%	4	27-Feb-13	27-Feb-23	27-Feb-13	RCBC	FMIC
GT Capital Holdings, Inc.	Fixed Rate Bonds Due 2021	GTCAP 21 R19	Corporate	5.00000	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	4.00000	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 2021	JGS 21 R19	Corporate	5.31313	5.2442%	2	27-Feb-14	27-Feb-21	27-Feb-14	FMIC	BDOC, BPIC, FMIC
JG Summit Holdings, Inc.	Fixed Rate Bonds Due 2024	JGS 24 R20	Corporate	0.17634	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	6.00000	3.7500%	4	9-Oct-15	9-Apr-21	9-Oct-15	N/A	N/A
Land Bank of the Philippines	Series A Bonds Due 2022	LBP 11- 22	Bank	5.00000	2.5872%	4	17-Nov-20	17-Nov-22	17-Nov-20	SCML	N/A
Manila Electric Company	Fixed Rate Putable Bonds Due 2020	MER 20 P19	Corporate	11.50000	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	7.00000	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	4.40000	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	2.60000	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	12.00000	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 2021	MBT 11- 21	Bank	6.25000	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	8.65000	3.5000%	4	19-Sep-16	19-Sep-23	19-Sep-16	N/A	N/A

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Metropolitan Bank & Trust Company	Long-Term Negotiable Certificates of Time Deposit Due 2024	MBT 07-24	Bank	3.75000	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	8.68000	5.3750%	4	4-Oct-18	4-Apr-24	4-Oct-18	N/A	N/A
Metropolitan Bank & Trust Company	Fixed Rate Bonds Due 2022	MBT 04-22	Bank	17.50000	6.3000%	4	11-Apr-19	11-Apr-22	11-Apr-19	SCML UBPH	N/A
Metropolitan Bank & Trust Company	Series A Bonds Due 2021	MBT 07-21	Bank	11.25000	5.5000%	4	3-Jul-19	3-Jul-21	3-Jul-19	CBCM	N/A
Metropolitan Bank & Trust Company	Series B Bonds Due 2023	MBT 04-23	Bank	13.75000	4.5000%	4	24-Oct-19	24-Apr-23	24-Oct-19	INGB SCML	N/A
Metropolitan Bank & Trust Company	Series C Bonds Due 2021	MBT 09-21	Bank	10.50000	3.0000%	4	24-Jun-20	24-Sep-21	24-Jun-20	INGB SCML	N/A
NLEX Corporation	Fixed Rate Bonds Series A Due 2025	NLEX 25 R23	Corporate	4.00000	6.6407%	4	4-Jul-18	4-Jul-25	4-Jul-18	BDOM FMIC	FMIC
NLEX Corporation	Fixed Rate Bonds Series B Due 2028	NLEX 28 R25	Corporate	2.00000	6.9000%	4	4-Jul-18	4-Jul-28	4-Jul-18	BDOM FMIC	FMIC
ORIX METRO Leasing and Finance Corporation	First Tranche Bonds Due 2021	OMLF 11-21	Bank	4.16000	4.5500%	4	15-Nov-19	15-Nov-21	15-Nov-19	INGB	N/A
Petron Corporation	Series A Fixed Rate Bonds Due 2021	PCOR 21 R19	Corporate	13.00000	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	7.00000	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	13.20000	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	6.80000	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 2022	PNB 06-22	Bank	5.38000	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	3.76500	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	6.35000	3.8750%	4	26-Oct-17	26-Apr-23	26-Oct-17	N/A	N/A

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Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due 2024	PNB 08-24	Bank	8.22000	5.7500%	4	27-Feb-19	27-Aug-24	27-Feb-19	N/A	N/A
Philippine National Bank	Fixed Rate Bonds Due 2021	PNB 05-21	Bank	13.87000	6.3000%	4	8-May-19	8-May-21	8-May-19	SCML	N/A
Philippine National Bank	Long-Term Negotiable Certificates of Time Deposit Due 2025	PNB 04-25	Bank	4.60000	4.3750%	4	11-Oct-19	11-Apr-25	11-Oct-19	N/A	N/A
Philippine Savings Bank	Series 1 Long-Term Negotiable Certificates of Time Deposit Due 2022	PSB 04-22	Bank	3.37500	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	5.08450	5.0000%	4	9-Aug-18	9-Feb-24	9-Aug-18	N/A	N/A
Philippine Savings Bank	Series A Bonds Due 2021	PSB 07-21	Bank	6.30000	5.6000%	4	24-Jul-19	24-Jul-21	24-Jul-19	SCML	N/A
Philippine Savings Bank	Series B Bonds Due 2023	PSB 02-23	Bank	4.65000	4.5000%	4	4-Feb-20	4-Feb-23	4-Feb-20	SCML	N/A
Phoenix Petroleum Philippines, Inc.	Commercial Paper Due July 30, 2020	PNX 12.05.20	Corporate	3.00000	N/A	N/A	11-Dec-19	5-Dec-20	11-Dec-19	PNBM	N/A
Phoenix Petroleum Philippines, Inc.	Commercial Paper Due July 24, 2021	PNX 07.24.21	Corporate	3.08268	N/A	N/A	26-Aug-20	24-July-21	26-Aug-20	TBD	N/A
PLDT, Inc.	Fixed Rate Bonds due 2021	TEL 21 R19	Corporate	12.40000	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	2.60000	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 2023	RCB 02-23	Bank	2.50200	3.7500%	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	3.58000	5.5000%	4	28-Sep-18	28-Mar-24	28-Sep-18	N/A	N/A
Rizal Commercial Banking Corporation	Fixed Rate ASEAN Sustainability Bonds Due 2021	RCB 06-21	Bank	8.00000	6.1500%	4	4-Jun-19	4-Jun-21	4-Jun-19	BPIM	N/A
Rizal Commercial Banking Corporation	Fixed Rate Bonds Due 2022	RCB 11-22	Bank	7.50000	4.4260%	4	13-Nov-19	13-Nov-22	13-Nov-19	SCML	N/A
Rizal Commercial Banking Corporation	Series A 4.848% Bonds Due 2022	RCB 04-22	Bank	7.05430	4.8480%	4	07-Apr-20	07-Apr-22	07-Apr-20	BPIM	N/A

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Rizal Commercial Banking Corporation	Series B Bonds Due 2022	RCB 07-22	Bank	16.61641	3.2500%	4	27-Jul-20	27-Jul-22	27-Jul-20	BPIM INGB	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 Bank Corporation	Fixed Rate Bonds Due 2021	RBANK 08-21	Bank	5.00000	5.1250%	4	13-Aug-19	13-Aug-21	13-Aug-19	BDOM	N/A
Robinsons Bank Corporation	Fixed Rate Bonds Due 2021	RBANK 11-21	Bank	5.00000	4.3000%	4	14-Nov-19	14-Nov-21	14-Nov-19	BDOM	N/A
Robinsons Land Corporation	Fixed Rate Bonds Due 2022	RLC 02-22	Corporate	10.63550	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	1.36450	4.9344%	2	23-Feb-15	23-Feb-25	23-Feb-15	BDOM SBMN SCML	FMIC
Robinsons Land Corporation	Series C Fixed Rate Bonds Due 2023	RLC 07-23	Corporate	12.76307	3.6830%	2	17-Jul-20	17-Jul-23	17-Jul-20	BDOM FMIC	FMIC
Robinsons Land Corporation	Series D Fixed Rate Bonds Due 2025	RLC 07-25	Corporate	0.42721	3.8000%	2	17-Jul-20	17-Jul-23	17-Jul-20	BDOM FMIC	FMIC
Rockwell Land Corporation	Fixed Rate Bonds Due 2021	ROCK 21 R19	Corporate	3.31340	5.0932%	4	15-Nov-13	15-Feb-21	15-Nov-13	FMIC	FMIC
San Miguel Brewery Inc.	Series F Fixed Rate Bonds Due 2022	SMB 22 R19	Corporate	7.00000	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	10.00000	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	13.14560	6.2500%	4	19-Mar-18	19-Mar-23	19-Mar-18	INGB	N/A

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San Miguel Corporation	Fixed Rate Bonds Series F Due 2025	SMC 25 R23	Corporate	2.43850	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	4.41590	7.1250%	4	19-Mar-18	19-Mar-28	19-Mar-18	INGB	N/A
San Miguel Corporation	Fixed Rate Bonds Series H Due 2024	SMC 10-24 R22	Corporate	10.00000	5.5500%	4	4-Oct-19	4-Oct-24	4-Oct-19	UBPH	N/A
San Miguel Food and Beverage, Inc.	Fixed Rate Series A Bonds Due 2025	SMFB 25 R23	Corporate	8.00000	5.0500%	4	10-Mar-20	10-Mar-25	10-Mar-20	CBCM, PCCI	N/A
San Miguel Food and Beverage, Inc.	Fixed Rate Series B Bonds Due 2027	SMFB 27 R25	Corporate	7.00000	5.2500%	4	10-Mar-20	10-Mar-27	10-Mar-20	CBCM, PCCI	N/A
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2023	SECB 05-23	Bank	8.60000	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	5.78100	4.5000%	4	2-May-18	2-Nov-23	2-May-18	N/A	N/A
Security Bank Corporation	Fixed Rate Bonds Due 2021	SECB 06-21	Bank	18.00000	5.8750%	4	28-Jun-19	28-Jun-21	28-Jun-19	UBPH	N/A
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2025	SECB 03-25	Bank	6.06000	4.0000%	4	23-Sep-19	23-Mar-25	23-Sep-19	N/A	N/A
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2025	SECB 06-25	Bank	2.31000	4.0000%	4	17-Dec-19	17-Jun-25	17-Dec-19	N/A	N/A
Security Bank Corporation	Long-Term Negotiable Certificates of Time Deposit Due 2025	SECB 08-25	Bank	2.07000	4.0000%	4	5-Feb-20	5-Aug-20	5-Feb-20	N/A	N/A
Security Bank Corporation	Fixed Rate Bonds Due 2022	SECB 07-22	Bank	13.50000	3.1250%	4	24-Jul-20	24-Jul-22	24-Jul-20	PCCI	N/A
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
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	20.00000	5.1590%	2	9-Dec-16	9-Dec-23	9-Dec-16	BPIM FMIC	N/A
SM Investments Corporation	Fixed Rate Notes Due 2022	ES SM 01-22	Corporate	5.60000	2.8750%	2	22-Jul-20	22-Jan-22	22-Jul-20	MBML	N/A

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SM Investments Corporation	Fixed Rate Series H Bonds Due 2024	SM 04-24	Corporate	10.00000	3.3613%	2	2-Oct-20	2-Apr-24	2-Oct-20	FMIC SBMN	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	2.60170	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	10.00000	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	20.00000	5.1683%	2	18-May-17	18-May-24	18-May-17	FMIC PNBM	BPIC
SM Prime Holdings, Inc.	Series I Fixed Rate Bonds Due 2025	SMPH 03-25 R23	Corporate	10.00000	6.0804%	2	1-Mar-18	1-Mar-25	1-Mar-18	FMIC PNBM	FMIC
SM Prime Holdings, Inc.	Series H Fixed Rate Bonds Due 2023	SMPH 23 R21	Corporate	10.00000	5.6630%	2	1-Mar-18	1-Mar-23	1-Mar-18	FMIC BPIM	FMIC
SM Prime Holdings, Inc.	Series J Fixed Rate Bonds Due 2022	SMPH 05-22	Corporate	10.00000	6.2223%	2	17-May-19	17-May-22	17-May-19	FMIC BPIM	FMIC, BPIC
SM Prime Holdings, Inc.	Series K Fixed Rate Bonds Due 2025	SMPH K 03-25 R23	Corporate	11.37254	4.8643%	2	25-Mar-20	25-Mar-25	25-Mar-20	BPIC, FMIC	FMIC
SM Prime Holdings, Inc.	Series L Fixed Rate Bonds Due 2027	SMPH 27 R25	Corporate	3.62746	5.0583%	2	25-Mar-20	25-Mar-27	25-Mar-20	BPIC, FMIC	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	Corporate	15.00000	6.7500%	4	17-Aug-18	17-Aug-23	17-Aug-18	CBCM	BPIC

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		R21									
SMC Global Power Holdings Corp.	Series H Fixed Rate Bonds Due 2022	SMCGP 04-22	Corporate	13.84486	6.8350%	4	24-Apr-19	24-Apr-22	24-Apr-19	PVBM	BPIC
SMC Global Power Holdings Corp.	Series I Fixed Rate Bonds Due 2024	SMCGP 04-24 R22	Corporate	9.23204	7.1783%	4	24-Apr-19	24-Apr-24	24-Apr-19	RCBC	BPIC
SMC Global Power Holdings Corp.	Series J Fixed Rate Bonds Due 2026	SMCGP 26 R24	Corporate	6.92310	7.6000%	4	24-Apr-19	24-Apr-26	24-Apr-19	PVBM	BPIC
South Luzon Tollway Corporation	Series B Fixed Rate Bonds Due 2022	SLTC 22 R20	Corporate	2.40000	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	2.50000	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	2.00000	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	2.18000	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	0.82000	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	3.00000	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	11.00000	7.0610%	4	7-Dec-18	7-Dec-20	7-Dec-18	MBML	N/A
Union Bank of the Philippines	Series B Fixed Rate Bonds Due 2022	UBP 06-22	Bank	5.80000	6.0000%	4	3-Jun-19	3-Jun-22	3-Jun-19	MBML	N/A
Union Bank of the Philippines	Series A Unsecured Subordinated Notes Due 2030 Callable in 2025 Eligible as Tier II Capital	UBP 30 R25	Bank	6.80000	5.2500%	4	24-Feb-20	24-May-30	24-Feb-20	AUBK	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	3.00000	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	2.00000	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	6.50000	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	3.50000	8.2500%	4	21-Dec-18	21-Dec-25	21-Dec-18	CBCM	N/A

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Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2025	VLL 25 R22	Corporate	10.00000	5.6992%	4	18-Dec-19	18-Jun-25	18-Dec-19	SBMN	N/A

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