

REPUBLIC OF THE PHILIPPINES  
3- YEAR RETAIL TREASURY BOND OFFERING  
DUE 2021  
LIST OF BONDHOLDERS  
As of \_\_\_\_\_, 2018

	TOTAL	
	Number	Amount
<b>A. Allocation by Investor</b>		
1. Corporates		
Tax exempt institutions		
Taxable institutions		
2. Individuals		
<b>B. Geographical Distribution</b>		
National Capital Region		
Cordillera Autonomous Region		
Region I		
Region II		
Region III		
Region IV-A(CALABARZON)		
Region IV-B (MIMAROPA)		
Region V		
Region VI		
Region VII		
Region VIII		
Region IX		
Region X		
Region XI		
Region XII		
Region XIII		
Autonomous Region in Muslim Mindanao		
<b>C. Denomination</b>		
5,000 - 50,000		
55,000 - 100,000		
105,000 - 150,000		
155,000 – 200,000		
205,000 – 250,000		
255,000 – 300,000		
305,000 – 350,000		
355,000 – 400,000		
405,000 – 450,000		
455,000 – 500,000		
505,000 and up		

Prepared by:

Certified Correct by:

\_\_\_\_\_  
Authorized Officer  
(Signature Over Printed Name)

\_\_\_\_\_  
Authorized Officer  
(Signature Over Printed Name)