## **RETAIL TREASURY BONDS TRANCHE 24** LIST OF BONDHOLDERS As of \_\_\_\_\_\_, 2020

		TOTAL	
	Number	Amount (Php)	
A. Allocation by Investor			
1. Corporates			
Tax exempt institutions			
Taxable institutions			
2. Individuals			
B. Geographical Distribution			
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			
C. Denomination (Php)			
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)	