**[Selling Agent Letter Head]**

**REPUBLIC OF THE PHILIPPINES**

**1- YEAR PESO DENOMINATED PREMYO BOND DUE 2021**

**LIST OF BONDHOLDERS**

**As of 16 December 2020**

|  |  |  |
| --- | --- | --- |
|  | **TOTAL** | |
| **No. of Transactions** | **Amount** |
| A. Allocation by Eligible Investor |  |  |
| 1. Individual |  |  |
| 2. Institutional |  |  |
| 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 |  |  |
| BARMM |  |  |
| C. Denomination |  |  |
| 500 - 005,000 |  |  |
| 5,500 - 020,000 |  |  |
| 20,500 - 050,000 |  |  |
| 50,500 - 100,000 |  |  |
| 100,500 - 150,000 |  |  |
| 150,500 - 200,000 |  |  |
| 200,500 - 250,000 |  |  |
| 250,500 - 300,000 |  |  |
| 300,500 - 350,000 |  |  |
| 350,500 - 400,000 |  |  |
| 400,500 - 450,000 |  |  |
| 450,500 - 500,000 |  |  |
| More than 500,000 |  |  |

|  |  |  |
| --- | --- | --- |
| Prepared by: |  | Certified Correct by: |
|  |  |  |
| **Authorized Officer**  **(Signature Over Printed Name)** |  | **Authorized Officer**  **(Signature Over Printed Name)** |