

RETAIL TREASURY BONDS TRANCHE 27
LIST OF BONDHOLDERS
As of 04 March 2022

	NEW MONEY		EXCHANGE OFFER	
	Number	Amount (Php)	Number	Amount (Php)
A. Allocation by Investor				
1. Corporates				
Tax exempt institutions				
Taxable institutions				
2. Individuals				
B. Geographical Distribution				
NCR				
CAR				
Region I				
Region II				
Region III				
Region V				
Region VI				
Region VII				
Region VIII				
Region IX				
Region X				
Region XI				
Region XII				
Region XIII				
BARMM				
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 Signatory
 (Signature over Printed Name)

 Authorized Signatory
 (Signature over Printed Name)