**RETAIL TREASURY BONDS TRANCHE 28**

**LIST OF BONDHOLDERS**

**As of 07 September 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 IVA |  |  |  |  |
| Region IVB |  |  |  |  |
| 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 |  | Authorized Signatory |
| (Signature over Printed Name) |  | (Signature over Printed Name) |