

RETAIL TREASURY BONDS TRANCHE 30
LIST OF BONDHOLDERS
As of 28 February 2024

(amounts in PHP)

	Number	Amount	Sales by Channel			
			Over-the-Counter (OTC)		Online	
			Number	Amount	Number	Amount
A. Allocation by Investor						
1. Institutional						
Tax-Exempt						
Taxable						
Domestic						
Offshore						
2. Individuals						
Domestic						
Offshore						
B. Geographical Distribution						
NCR						
CAR						
Region I						
Region II						
Region III						
Region IV-A						
Region IV-B						
Region V						
Region VI						
Region VII						
Region VIII						
Region IX						
Region X						
Region XI						
Region XII						
Region XIII						
BARM						
Offshore (outside of the Philippines)						
[Country A]						
[Country B]						
[Country C]						
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:

(Signature over Printed Name)

(Signature over Printed Name)