

METROBANK LISTS ITS PHP 19 BILLION BONDS DUE 2026 ON PDEx



In the photo from left are: Philippine Dealing & Exchange Corp. President and CEO Antonino A. Nakpil, Metropolitan Bank & Trust Company (MBT) Head, Financial Markets Sector Fernand Antonio A. Tansingco, MBT Head, Treasury Group Angelica S. Reyes, MBT Head, Markets Sales Group Rommel Enrico C. Dionisio, First Metro Investment Corporation (FMIC) Director Rufino Luis Manotok, FMIC President Jose Patricio Dumlao, FMIC Executive Vice President Daniel Camacho, The Hongkong and Shanghai Banking Corporation Limited (HSBC) CEO Graham FitzGerald, HSBC Head of Wholesale Banking Mimi Concha, HSBC Head of Global Markets Corrie Purisima, HSBC Head of Debt Capital Markets Kristine Koh, HSBC Head of Financial Institutions Group and Public Sector Jaime Mendejar

04 June 2021, Makati, Philippines – Metropolitan Bank & Trust Company (Metrobank) lists its PHP 19 Billion 5.25-year Bonds on the Philippine Dealing & Exchange Corp. (PDEX). This bond issuance is the final tranche under its Issuance Program established in 2018. The bonds carry an interest rate of 3.60% per annum to be paid quarterly.

Metrobank is known to have won the PDS Annual Awards’ highest honor, the Cesar E.A. Virata Award (bank category) for 8 straight years in a row. It was also the first bank to start the round of bank bond issuances in the country.

PDEX President and CEO Antonino A. Nakpil remarked: “The focus on securities distribution to all investors has long been a trademark of Metro, which built up a broker network across the nation way before “financial inclusion” became a buzz phrase.”

This 9th listing for 2021 brings the year-to-date total of new listings to PHP 99.24 Billion, pushing the total level of tradable corporate debt instruments to PHP 1.42 Trillion issued by 54 companies, comprised of 201 securities.

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