PDS Group
Philippine Dealing System Holdings Corp. & Subsidiaries

LISTED CORPORATE SECURITIES

As of 31 October 2026

ISSUER	ISSUE	ISIN[1]	CFI[1]	FISN[1]	Domestic Number	SERIES CODE	ISSUER TYPE	OUTSTANDING ISSUE AMOUNT (PhP Billions)	COUPON RATE	COUPON FREQUENCY	ISSUE DATE	MATURITY DATE	LISTING DATE	MARKET MAKERS	BROKER SPECIALISTS[2]
Aboitiz Equity Ventures, Inc.	6.0169% Twelve-Year Bonds Due 2027				AEVFXBND2027	AEV 27 R22	Corporate	5.07135	6.0169%	4	6-Aug-15	6-Aug-27	6-Aug-15	BPIM, MBML	BPIC, FMIC
Aboitiz Equity Ventures, Inc.	Series B 6.3210% 10-Year Bonds Due 2029				AEVFXBND2029	AEV 29 R26	Corporate	1.65000	6.3210%	4	18-Jun-19	18-Jun-29	18-Jun-19	BDOM, MBML	FMIC
Aboitiz Equity Ventures, Inc.	Series F 4.1018% Bonds Due 2028				AEVFXBND2028	AEV 28 R25	Corporate	5.00000	4.1018%	4	9-Aug-21	9-Aug-28	9-Aug-21	MBML, BDOM	FMIC
Aboitiz Equity Ventures, Inc.	Series B 7.5321% Bonds Due 2029				AEV2FXBD2029	AEV 29 R25	Corporate	10.90000	7.5321%	4	7-Dec-22	7-Dec-29	7-Dec-22	MBML	N/A
Aboitiz Equity Ventures, Inc.	Series D 6.4762% Bonds Due 2028	PH0000057572	DBFUGR	ABOITIZ EQ/6.4762 BD 20280921 UNSEC		AEV 09-28 R25	Corporate	5.82562	6.4762%	4	21-Sep-23	21-Sep-28	21-Sep-23	MBML, SBMN	FMIC
Aboitiz Equity Ventures, Inc.	Series E 6.8032% Bonds Due 2033	PH0000057564	DBFUGR	ABOITIZ EQ/6.8032 BD 20330921 UNSEC		AEV 33 R28	Corporate	5.80791	6.8032%	4	21-Sep-23	21-Sep-33	21-Sep-23	MBML, SBMN	FMIC
Aboitiz Power Corporation	Series A Fixed Rate Bonds Due 2027				APCFXBND2027	AP 07-27 R24	Corporate	3.00000	5.3367%	4	3-Jul-17	3-Jul-27	3-Jul-17	MBML	N/A
Aboitiz Power Corporation	Series C 5.0283% Bonds Due 2028				APC2FXBD2028	AP 12-28 R25	Corporate	7.20000	5.0283%	4	2-Dec-21	2-Dec-28	2-Dec-21	MBML, SBMN	FMIC
Aboitiz Power Corporation	Series D 5.3066% Bonds Due 2027				APC2FXBD2027	AP 27 R25	Corporate	3.00000	5.3066%	4	17-Mar-22	17-Mar-27	17-Mar-22	MBML, SBMN	FMIC
Aboitiz Power Corporation	Series E 5.7388% Bonds Due 2029				APCFXBND2029	AP 29 R26	Corporate	7.00000	5.7388%	4	17-Mar-22	17-Mar-29	17-Mar-22	MBML, SBMN	FMIC
Aboitiz Power Corporation	Series A Fixed Rate Bonds Due 2027	PH0000060782	DBFPFR	AP/5.8846 BD 20270714		AP 07-27	Corporate	11.29254	5.8846%	4	14-Jul-25	14-Jul-27	14-Jul-25	CBCM	N/A
Aboitiz Power Corporation	Series B Fixed Rate Bonds Due 2030	PH0000060808	DBFPGR	AP/6.2934 BD 20300714		AP 07-30 R27	Corporate	9.46866	6.2934%	4	14-Jul-25	14-Jul-30	14-Jul-25	CBCM	N/A
Aboitiz Power Corporation	Series C Fixed Rate Bonds Due 2035	PH0000060790	DBFPGR	AP/6.8572 BD 20350714		AP 07-35 R30	Corporate	9.23880	6.8572%	4	14-Jul-25	14-Jul-35	14-Jul-25	CBCM	N/A
A Brown Company, Inc.	Series A 3-Year Fixed Rate Bonds Due 2029	PH0000062671	DBFPGR	BRN/7.4428 BD 20290703		ABCI 07-29	Corporate	2.03180	7.4428%	4	3-Jul-26	3-Jul-29	3-Jul-26	LBPH	N/A
A Brown Company, Inc.	Series B 5-Year Fixed Rate Bonds Due 2031	PH0000062689	DBFPGR	BRN/7.9583 BD 20310703		ABCI 07-31 R29	Corporate	1.96820	7.9583%	4	3-Jul-26	3-Jul-31	3-Jul-26	LBPH	N/A
ACEN Corporation	Fixed-Rate ASEAN Green Bonds Due 2027				ACENFXBD2027	ACEN 27 R25	Corporate	10.00000	6.0526%	4	22-Sep-22	22-Sep-27	22-Sep-22	BDOM, SBMN	N/A
Alternergy Holdings Corporation	Fixed Rate Notes Due 2028	PH0000063091	DTFPFR	ALTER/7.7500 MTN 20280329		ES ALTER 03-28	Corporate	2.00000	7.7500%	4	29-Sep-26	29-Mar-28	29-Sep-26	BDOM	N/A
ARTHALAND CORPORATION	Green Bonds Due 2027				ALCOFXBD2027	ALCO 27 R25	Corporate	1.60000	8.0000%	4	22-Dec-22	22-Dec-27	22-Dec-22	BDOM	N/A
ARTHALAND CORPORATION	Green Bonds Due 2029				ALCOFXBD2029	ALCO 29 R27	Corporate	1.40000	8.7557%	4	22-Dec-22	22-Dec-29	22-Dec-22	BDOM	N/A
Ayala Corporation	Series D Fixed Rate Bonds Due 2027				AC2FXBND2027	AC 27 R25	Corporate	7.50000	5.6239%	4	26-May-22	26-May-27	26-May-22	BDOM, MBML	FMIC
Ayala Corporation	Series E Fixed Rate Bonds Due 2029				ACFXBOND2029	AC 29 R26	Corporate	2.50000	6.1351%	4	26-May-22	26-May-29	26-May-22	BDOM, MBML	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2033				ALIFXBND2033	ALI 33 R25	Corporate	2.00000	6.0000%	2	10-Oct-13	10-Oct-33	10-Oct-13	MBML, CBCM	BPIC, FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2027				ALIFXBND2027	ALI 05-27 R24	Corporate	7.00000	5.2624%	2	2-May-17	2-May-27	2-May-17	CBCM, MBML	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2027				ALI2FXBD2027	ALI 27 R24	Corporate	1.00000	4.9899%	4	6-Nov-19	6-Feb-27	6-Nov-19	BPIC, MBML, CBCM	N/A
Ayala Land, Inc.	Fixed Rate Bonds Due 2028				ALI2FXBD2028	ALI 28 R24	Corporate	12.00000	5.8086%	4	5-May-22	5-May-28	5-May-22	SBMN, MBML, CBCM	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2027				ALI3FXBD2027	ALI 07-27 R24	Corporate	7.00000	6.2110%	4	4-Jul-22	4-Jul-27	4-Jul-22	MBML, CBCM	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2029				ALIFXBND2029	ALI 29 R26	Corporate	14.00000	6.8045%	4	4-Jul-22	4-Jul-29	4-Jul-22	MBML, CBCM	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2028	PH0000057044	DBFPGR	AYALA LAND INC/6.0253 BD 20280626		ALI 28 R25	Corporate	10.07500	6.0253%	4	26-Jun-23	26-Jun-28	26-Jun-23	EWBC, MBML, SBMN, CBCM	FMIC
Ayala Land, Inc.	Fixed Rate Bonds Due 2033	PH0000057051	DBFPGR	AYALA LAND INC/6.2948 BD 20330626		ALI 33 R28	Corporate	4.92500	6.2948%	4	26-Jun-23	26-Jun-33	26-Jun-23	EWBC, MBML, SBMN, CBCM	FMIC
Ayala Land, Inc.	ASEAN Sustainability-Linked Bonds Due 2034	PH0000059115	DBVPGR	AYALA LAND INC/6.9931 BD 20340718		ALI 07-34 R31	Corporate	6.00000	6.9931%	4	18-Jul-24	18-Jul-34	18-Jul-24	CBCM, MBML, PCCI, SBMN	N/A
Ayala Land, Inc.	ASEAN Sustainability-Linked Bonds 2 Due 2034	PH0000059628	DBVPGR	AYALA LAND INC/6.1334 BD 20341113		ALI 11-34 R31	Corporate	8.00000	6.1334%	4	13-Nov-24	13-Nov-34	13-Nov-24	BDOM, CBCM, SBMN, MBML	N/A
Ayala Land, Inc.	ASEAN Sustainability-Linked Bonds Due 2030	PH0000061269	DBVPGR	AYALA LAND INC/6.0671 BD 20301023		ALI 10-30 R27	Corporate	7.50000	6.0671%	4	23-Oct-25	23-Oct-30	23-Oct-25	MBML	N/A
Ayala Land, Inc.	ASEAN Sustainability-Linked Bonds Due 2035	PH0000061277	DBVPGR	AYALA LAND INC/6.3192 BD 20351023		ALI 10-35 R32	Corporate	7.50000	6.3192%	4	23-Oct-25	23-Oct-35	23-Oct-25	MBML	N/A
Bank of Commerce	Series C Bonds Due 2027	PH0000059982	DBFUFR	BANKCOM/6.1942 BD 20270219 UNSEC		BNCOM 02-27	Bank	10.00685	6.1942%	4	19-Feb-25	19-Feb-27	19-Feb-25	PCCI	N/A
Bank of Commerce	Series D Bonds Due 2030	PH0000059990	DBFUFR	BANKCOM/6.3494 BD 20300519 UNSEC		BNCOM 05-30	Bank	7.99315	6.3494%	4	19-Feb-25	19-May-30	19-Feb-25	PCCI	N/A

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Bank of the Philippine Islands	SINAG Bonds Due 2026	PHO000060568	DBFUGR	BPI/5.85 BD 20261210 UNSEC		BPI 12-26 R26	Bank	40.00000	5.8500%	4	10-Jun-25	10-Dec-26	10-Jun-25	SCML	N/A
Bank of the Philippine Islands	SIGLA Bonds Due 2028	PHO000061921	DBFUGR	BPI/5.4050 BD 20280213 UNSEC		BPI 02-28 R27	Bank	50.00000	5.4050%	4	13-Feb-26	13-Feb-28	13-Feb-26	INGB	N/A
BDO Unibank, Inc.	PHP Fixed Rate ASEAN Sustainability Bonds Due 2027	PHO000060824	DBFUFR	BDO/5.875 BD 20270129 UNSEC		BDO 01-27	Bank	115.00000	5.8750%	4	29-Jul-25	29-Jan-27	29-Jul-25	INGB	N/A
BDO Unibank, Inc.	PHP Fixed Rate ASEAN Sustainability Bonds Due 2029	PHO000061806	DBFUFR	BDO/5.7125 BD 20290126 UNSEC		BDO 01-29	Bank	100.00000	5.7125%	4	26-Jan-26	26-Jan-29	26-Jan-26	SCML	N/A
BDO Unibank, Inc.	PHP Fixed Rate ASEAN Sustainability Bonds Due 2028	PHO000062721	DBFUFR	BDO/6.26 BD 20280128 UNSEC		BDO 01-28	Bank	132.000	6.2600%	4	28-Jul-26	28-Jan-28	28-Jul-26	INGB	N/A
Cebu Landmasters, Inc.	Series B Fixed Rate Bonds Due 2028				CLIFXBND2028	CLI 28 R25	Corporate	1.24367	6.9884%	4	7-Oct-22	7-Apr-28	7-Oct-22	CBCM	N/A
Cebu Landmasters, Inc.	Series C Fixed Rate Bonds Due 2029				CLIFXBND2029	CLI 29 R26	Corporate	0.99007	7.3649%	4	7-Oct-22	7-Oct-29	7-Oct-22	CBCM	N/A
Cebu Landmasters, Inc.	Series D Fixed Rate Bonds Due 2028	PHO000060212	DBVPGR	CLI/6.6348 BD 20280321		CLI 03-28 R27	Corporate	2.85640	6.6348%	4	21-Mar-25	21-Mar-28	21-Mar-25	CBCM	N/A
Cebu Landmasters, Inc.	Series E Fixed Rate Bonds Due 2030	PHO000060220	DBVPGR	CLI/6.9157 BD 20300321		CLI 03-30 R28	Corporate	2.14360	6.9157%	4	21-Mar-25	21-Mar-30	21-Mar-25	CBCM	N/A
Cebu Landmasters, Inc.	Sustainability-Linked Bonds Due 2029	PHO000061632	DBVPGR	CLI/6.5408 BD 20291205		CLI 12-29 R28	Corporate	2.18708	6.5408%	4	5-Dec-25	5-Dec-29	5-Dec-25	PCCI	N/A
Cebu Landmasters, Inc.	Sustainability-Linked Bonds Due 2032	PHO000061640	DBVPGR	CLI/6.6807 BD 20321205		CLI 12-32 R30	Corporate	0.60281	6.6807%	4	5-Dec-25	5-Dec-32	5-Dec-25	PCCI	N/A
Cebu Landmasters, Inc.	Sustainability-Linked Bonds Due 2035	PHO000061657	DBVPGR	CLI/6.9572 BD 20351205		CLI 12-35 R32	Corporate	1.21530	6.9572%	4	5-Dec-25	5-Dec-35	5-Dec-25	PCCI	N/A
Century Properties Group, Inc.	Fixed Rate 5-Year Bonds Due 2027				CPGIFXBD2027	CPG 27 R25	Corporate	3.00000	5.7524%	4	24-Feb-22	24-Feb-27	24-Feb-22	CBCM	N/A
Century Properties Group, Inc.	7.4054% 5Y Fixed Rate Bonds Due 2028				CPGIFXBD2028	CPG 28 R26	Corporate	1.30704	7.4054%	4	17-Mar-23	17-Mar-28	17-Mar-23	CBCM	N/A
Century Properties Group, Inc.	7.6800% 7Y Fixed Rate Bonds Due 2030				CPGIFXBD2030	CPG 30 R27	Corporate	1.00000	7.6800%	4	17-Mar-23	17-Mar-30	17-Mar-23	CBCM	N/A
Century Properties Group, Inc.	Series D Fixed Rate Bonds Due 2030	PHO000061962	DBFGGR	CPG/6.5080 BD 20300220 JT GTD		CPG 02-30 R28	Corporate	2.32505	6.5080%	4	20-Feb-26	20-Feb-30	20-Feb-26	CBCM	N/A
Century Properties Group, Inc.	Series E Fixed Rate Bonds Due 2033	PHO000061970	DBFGGR	CPG/7.6280 BD 20330220 JT GTD		CPG 02-33 R30	Corporate	2.67495	7.6280%	4	20-Feb-26	20-Feb-33	20-Feb-26	CBCM	N/A
Century Properties Group, Inc.	5-Year Series A Notes Due 2031	PHO000062663	DTFPGR	CPG/7.700 MTN 20310630		ES CPG 06-31 R29	Corporate	3.00000	7.7000%	4	30-Jun-26	30-Jun-31	30-Jun-26	CBCM	N/A
Citicore Energy REIT Corp.	ASEAN Green Bonds Due 2028				CREITFBD2028	CREIT 28 R26	Corporate	4.50000	7.0543%	4	10-Feb-23	10-Feb-28	10-Feb-23	SBMN	N/A
Converge Information and Communications Technology Solutions, Inc.	Fixed Rate Bonds Due 2027				CNVRGFBD2027	CNVRG 27 R25	Corporate	10.00000	5.5942%	4	8-Apr-22	8-Apr-27	8-Apr-22	BDOM, BPIC, MBML	N/A
Development Bank of the Philippines	Fixed Rate Series 6B Bonds Due 2027	PHO000059768	DBFUFR	DBP/6.1294 BD 20271213 UNSEC		ES DBP 12-27	Bank	7.24380	6.1294%	4	13-Dec-24	13-Dec-27	13-Dec-24	CBCM	N/A
Development Bank of the Philippines	Fixed Rate Series 7A Bonds Due 2028	PHO000060592	DBFUFR	DBP/5.8751 BD 20280620 UNSEC		ES DBP 06-28	Bank	3.45700	5.8751%	4	20-Jun-25	20-Jun-28	20-Jun-25	CBCM	N/A
Development Bank of the Philippines	Fixed Rate Series 7B Bonds Due 2030	PHO000060600	DBFUFR	DBP/6.1454 BD 20300620 UNSEC		ES DBP 06-30	Bank	4.79300	6.1454%	4	20-Jun-25	20-Jun-30	20-Jun-25	CBCM	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Fixed Rate Bonds Due 2026				DDFXBOND2026	DD 26 R23	Corporate	5.30000	5.9721%	4	15-Dec-16	15-Dec-26	15-Dec-16	BPIM	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 1C Notes Due 2028	PHO000057523	DTFPFR	DD CORP/9.5354% MTN 20280908		ES DD 09-28	Corporate	1.08000	9.5354%	4	8-Sep-23	8-Sep-28	8-Sep-23	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 2 Notes Due 2028	PHO000058794	DTFPFR	DD CORP/9.5354 MTN 20280908		ES DD 09-28 A	Corporate	1.00000	9.5354%	4	23-May-24	8-Sep-28	23-May-24	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series C Fixed Rate Bonds Due 2028	PHO000059081	DBFPGR	DD CORP/8.0080 BD 20280116		DD 01-28 R26	Corporate	6.00000	8.0080%	4	16-Jul-24	16-Jan-28	16-Jul-24	RCBC	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series D Fixed Rate Bonds Due 2029	PHO000059354	DBFPGR	DD CORP/8.0080 BD 20290920		DD 09-29 R27	Corporate	4.00000	8.0080%	4	20-Sep-24	20-Sep-29	20-Sep-24	RCBC	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series E Fixed Rate Bonds Due 2030	PHO000059719	DBFPGR	DD CORP/8.0000 BD 20300527		DD 05-30 R27	Corporate	10.00000	8.0000%	4	27-Nov-24	27-May-30	27-Nov-24	LBPH	N/A

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DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series F Fixed Rate Bonds Due 2032	PHO000060121	DBFPGR	DD CORP/7.77 BD 20320221		DD 02-32 R29	Corporate	9.10000	7.7700%	4	21-Feb-25	21-Feb-32	21-Feb-25	LBPH	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 3 Notes Due 2030	PHO000060204	DTFPFR	DD CORP/9.5307 MTN 20300320		ES DD 03-30	Corporate	2.50000	9.5307%	4	20-Mar-25	20-Mar-30	20-Mar-25	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series G Fixed Rate Bonds Due 2029	PHO000061111	DBFPGR	DD CORP/7.7 BD 20290319		DD 03-29 R27	Corporate	6.49900	7.7000%	4	19-Sep-25	19-Mar-29	19-Sep-25	RCBC	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series H Fixed Rate Bonds Due 2031	PHO000061129	DBFPGR	DD CORP/7.7 BD 20310319		DD 03-31 R28	Corporate	2.41100	7.7000%	4	19-Sep-25	19-Mar-31	19-Sep-25	RCBC	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 3B Notes Due 2030	PHO000061988	DTFPFR	DD CORP/9.5307 MTN 20300320		ES DD 03-30 A	Corporate	2.35900	9.5307%	4	23-Feb-26	30-Mar-30	23-Feb-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 4 Notes Due 2033	PHO000062143	DTFPFR	DD CORP/7.75% MTN 20330323		ES DD 03-33	Corporate	2.50000	7.7500%	4	23-Mar-26	23-Mar-33	23-Mar-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 5 Notes Due 2033	PHO000062309	DTFPFR	DD CORP/7.7500 MTN 20330423		ES DD 04-33	Corporate	2.50000	7.7500%	4	23-Apr-26	23-Apr-33	23-Apr-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 4B Notes Due 2033	PHO000062390	DTFPFR	DD CORP/7.7500 MTN 20330323		ES DD 03-33 A	Corporate	2.00000	7.7500%	4	6-May-26	23-Mar-33	6-May-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 6 Notes Due 2034	PHO000062655	DTFPFR	DD CORP/8.8000 MTN 20340706		ES DD 07-34	Corporate	2.00000	8.8000%	4	6-Jul-26	6-Jul-34	6-Jul-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 6B Notes Due 2034	PHO000062713	DTFPFR	DD CORP/8.8000 MTN 20340706		ES DD 07-34 A	Corporate	1.50000	8.8000%	4	20-Jul-26	6-Jul-34	20-Jul-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 6C Notes Due 2034	PHO000062739	DTFPFR	DD CORP/8.8000 MTN 20340706		ES DD 07-34 B	Corporate	3.50000	8.8000%	4	31-Jul-26	6-Jul-34	31-Jul-26	PCCI	N/A
DoubleDragon Corporation (formerly DoubleDragon Properties Corp.)	Series 7 Notes Due 2035	PHO000063083	DTFPFR	DD CORP/8.8000 MTN 20350401		ES DD 04-35	Corporate	6.00000	8.8000%	4	1-Oct-26	1-Apr-35	1-Oct-26	PCCI	N/A
Energy Development Corporation	Series C Fixed Rate ASEAN Green Bonds Due 2027	PHO000058810	DBFPFR	EDC/6.7478 BD 20270527		EDC 05-27 R26	Corporate	3.00000	6.7478%	2	27-May-24	27-May-27	27-May-24	BPIC, CBCM, SBMN, MBML	N/A
Energy Development Corporation	Series D Fixed Rate ASEAN Green Bonds Due 2029	PHO000058828	DBFPFR	EDC/6.8873 BD 20290527		EDC 05-29 R27	Corporate	3.50000	6.8873%	2	27-May-24	27-May-29	27-May-24	BPIC, CBCM, SBMN, MBML	N/A
Energy Development Corporation	Series E Fixed Rate ASEAN Green Bonds Due 2031	PHO000058836	DBFPFR	EDC/7.0626 BD 20310527		EDC 05-31 R28	Corporate	3.50000	7.0626%	2	27-May-24	27-May-31	27-May-24	BPIC, CBCM, SBMN, MBML	N/A
Filinvest Land, Inc.	Fixed Rate Bonds Due 2027				FLIFXBND2027	FLI 27 R25	Corporate	5.00000	5.2579%	4	21-Dec-21	21-Dec-27	21-Dec-21	BDOM, SBMN, MBML, CBCM	N/A
Filinvest Land, Inc.	Fixed Rate Bonds Due 2027				FLI2FXBD2027	FLI 06-27 R25	Corporate	2.97500	6.4146%	4	23-Jun-22	23-Jun-27	23-Jun-22	BDOM, CBCM, MBML	FMIC
Filinvest Land, Inc.	3.5Y Fixed Rate Bonds Due 2027	PHO000057812	DBFUFR	FILINVEST LAND/6.9829 BD 20270601 U		FLI 27 R26	Corporate	11.43080	6.9829%	4	1-Dec-23	1-Jun-27	1-Dec-23	BDOM, CBCM, MBML, SBMN	FMIC
Filinvest Land, Inc.	5-Year Fixed Rate Bonds Due 2030	PHO000060162	DBFPGR	FILINVEST LAND/6.2916 BD 20300312		FLI 03-30 R28	Corporate	6.78554	6.2916%	4	12-Mar-25	12-Mar-30	12-Mar-25	CBCM, MBML, SBMN	N/A
Filinvest Land, Inc.	7-Year Fixed Rate Bonds Due 2032	PHO000060170	DBFPGR	FILINVEST LAND/6.6550 BD 20320312		FLI 03-32 R28	Corporate	2.66126	6.6550%	4	12-Mar-25	12-Mar-32	12-Mar-25	CBCM, MBML, SBMN	N/A
Filinvest Land, Inc.	10-Year Fixed Rate Bonds Due 2035	PHO000060188	DBFPGR	FILINVEST LAND/6.8312 BD 20350312		FLI 03-35 R30	Corporate	2.55320	6.8312%	4	12-Mar-25	12-Mar-35	12-Mar-25	CBCM, MBML, SBMN	N/A
Filinvest Land, Inc.	3.5 Year Fixed Rate Bonds Due 2029	PHO000062408	DBFPGR	FILINVEST LAND/7.3993 BD 20291202		FLI 12-29 R28	Corporate	9.00000	7.3993%	4	2-Jun-26	2-Dec-29	2-Jun-26	BDOM, MBML	N/A
Haus Talk, Inc.	Fixed Rate Bonds Series A Due 2029	PHO000062101	DBFPFR	HTI/7.0896 BD 20290316		HTI 03-29	Corporate	0.26002	7.0896%	4	16-Mar-26	16-Mar-29	16-Mar-26	SBMN	N/A
Haus Talk, Inc.	Fixed Rate Bonds Series B Due 2031	PHO000062119	DBFPGR	HTI/7.5924 BD 20310316		HTI 03-31 R29	Corporate	1.53998	7.5924%	4	16-Mar-26	16-Mar-31	16-Mar-26	SBMN	N/A
Land Bank of the Philippines	ASENSO Bonds Series B Due 2027	PHO000061947	DBFPFR	LANDBANK/5.1714 BD 20270816		LBP 08-27	Bank	34.21550	5.1714%	4	16-Feb-26	16-Aug-27	16-Feb-26	CBCM, PCCI	N/A

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Land Bank of the Philippines	ASENSO Bonds Series C Due 2029	PHP000061954	DBFPFR	LANDBANK/5.5615 BD 20290216		LBP 02-29	Bank	15.78450	5.5615%	4	16-Feb-26	16-Feb-29	16-Feb-26	CBCM, PCCI	N/A
Maynilad Water Services, Inc.	Series A Blue Bonds Due 2029	PHP000059065	DBFPGB	MYNLD/6.7092 BD 20290712		MAYNILAD 07-29 R27	Corporate	9.00000	6.7092%	4	12-Jul-24	12-Jul-29	12-Jul-24	BPIC	N/A
Maynilad Water Services, Inc.	Series B Blue Bonds Due 2034	PHP000059073	DBFPGB	MYNLD/7.0931 BD 20340712		MAYNILAD 07-34 R31	Corporate	6.00000	7.0931%	4	12-Jul-24	12-Jul-34	12-Jul-24	BPIC	N/A
Megawide Construction Corporation	Series B Fixed Rate Bonds Due 2027				MWIDEFBD2027	MWIDE 27 R25	Corporate	2.40000	7.9663%	4	17-Aug-22	17-Aug-27	17-Aug-22	SBMN	N/A
Megawide Construction Corporation	Series C Fixed Rate Bonds Due 2027	PHP000059032	DBFPFR	MWIDE/7.6348 BD 20270711		MWIDE 07-27	Corporate	3.11364	7.6348%	4	11-Jul-24	11-Jul-27	11-Jul-24	SBMN	N/A
Megawide Construction Corporation	Series D Fixed Rate Bonds Due 2029	PHP000059040	DBFPGR	MWIDE/8.0580 BD 20290711		MWIDE 07-29 R27	Corporate	1.06714	8.0580%	4	11-Jul-24	11-Jul-29	11-Jul-24	SBMN	N/A
Megawide Construction Corporation	Series E Fixed Rate Bonds Due 2031	PHP000059057	DBFPGR	MWIDE/8.4758 BD 20310711		MWIDE 07-31 R29	Corporate	0.81922	8.4758%	4	11-Jul-24	11-Jul-31	11-Jul-24	SBMN	N/A
Megawide Construction Corporation	3-Year Fixed Rate Notes Due 2029	PHP000061814	DTFUFR	MWIDE/7.000 MTN 20290123		ES MWIDE 01-29	Corporate	1.10000	7.0000%	4	23-Jan-26	23-Jan-29	23-Jan-26	BDOM	N/A
Metropolitan Bank & Trust Company	Series F ASEAN Sustainability Bonds Due 2027	PHP000062267	DBFUFR	MBTC/5.4727% BD 20271014 UNSEC		MBT 10-27	Bank	35.00000	5.4727%	4	14-Apr-26	14-Oct-27	14-Apr-26	INGB, SBMN, SCML, UBPH	N/A
Metro Pacific Tollways Corporation	3-Year Fixed Rate Bonds Due 2028	PHP000061608	DBFUGR	MPTC/5.5443 BD 20281202 UNSEC		MPTC 12-28 R27	Corporate	6.66730	5.5443%	4	2-Dec-25	2-Dec-28	2-Dec-25	BDOM, BPIC	N/A
Metro Pacific Tollways Corporation	5-Year Fixed Rate Bonds Due 2030	PHP000061616	DBFUGR	MPTC/5.7879 BD 20301202 UNSEC		MPTC 12-30 R28	Corporate	6.66731	5.7879%	4	2-Dec-25	2-Dec-30	2-Dec-25	BDOM, BPIC	N/A
Metro Pacific Tollways Corporation	10-Year Fixed Rate Bonds Due 2035	PHP000061624	DBFUGR	MPTC/6.3069 BD 20351202 UNSEC		MPTC 12-35 R32	Corporate	6.66539	6.3069%	4	2-Dec-25	2-Dec-35	2-Dec-25	BDOM, BPIC	N/A
NLEX Corporation	Fixed Rate Bonds Series B Due 2028				NLEXFXBD2028	NLEX 28 R25	Corporate	2.00000	6.9000%	4	4-Jul-18	4-Jul-28	4-Jul-18	BDOM, MBML	FMIC
Petron Corporation	Fixed Rate Bonds Series F Due 2027				PCORFXBD2027	PCOR 27 R25	Corporate	9.00000	4.3368%	4	12-Oct-21	12-Oct-27	12-Oct-21	PCCI	N/A
Petron Corporation	Series G Fixed Rate Bonds Due 2030	PHP000060758	DBFUGR	PETRON/6.5945 BD 20300707 UNSEC		PCOR 07-30 R28	Corporate	15.91000	6.5945%	4	7-Jul-25	7-Jul-30	7-Jul-25	CBCM, MBML, PCCI	N/A
Petron Corporation	Series H Fixed Rate Bonds Due 2032	PHP000060766	DBFUGR	PETRON/6.9761 BD 20320707 UNSEC		PCOR 07-32 R30	Corporate	4.60400	6.9761%	4	7-Jul-25	7-Jul-32	7-Jul-25	CBCM, MBML, PCCI	N/A
Petron Corporation	Series I Fixed Rate Bonds Due 2035	PHP000060774	DBFUGR	PETRON/7.3896 BD 20350707 UNSEC		PCOR 07-35 R32	Corporate	11.48600	7.3896%	4	7-Jul-25	7-Jul-35	7-Jul-25	CBCM, MBML, PCCI	N/A
Philippine National Bank	Series A ASEAN Sustainability Bonds Due 2028	PHP000061665	DBFUFR	PNB/5.4877 BD 20281211 UNSEC		PNB 12-28	Bank	10.88000	5.4877%	4	11-Dec-25	11-Dec-28	11-Dec-25	INGB, SCML	N/A
Philippine National Bank	Series B ASEAN Sustainability Bonds Due 2030	PHP000061681	DBFUFR	PNB/5.7764 BD 20301211 UNSEC		PNB 12-30	Bank	4.82000	5.7764%	4	11-Dec-25	11-Dec-30	11-Dec-25	INGB, SCML	N/A
Philippine Savings Bank	Fixed Rate Bonds Due 2027	PHP000061004	DBFUFR	PSB/5.8750 BD 20270818 UNSEC		PSB 08-27	Bank	5.00000	5.8750%	4	18-Aug-25	18-Aug-27	18-Aug-25	INGB, UBPH	N/A
Rizal Commercial Banking Corporation	6.00% Fixed Rate Bonds Series F Due 2028	PHP000060816	DBFPFR	RCBC/6.0000 BD 20280117		RCB 01-28	Bank	12.21250	6.0000%	4	17-Jul-25	17-Jan-28	17-Jul-25	SCML	N/A
Rizal Commercial Banking Corporation	6.08% Series G ASEAN Sustainability Bonds Due 2029	PHP000062150	DBFNFR	RCBC/6.08 BD 20290408 SR		RCB 04-29	Bank	20.50000	6.0800%	4	8-Apr-26	8-Apr-29	8-Apr-26	SCML	N/A
Robinsons Land Corporation	Series F Fixed Rate Bonds Due 2027				RLCFXBND2027	RLC 27 R25	Corporate	9.00000	5.9362%	4	26-Aug-22	26-Aug-27	26-Aug-22	CBCM, SBMN MBML	FMIC
Robinsons Land Corporation	Series H Fixed Rate Bonds Due 2028	PHP000057150	DBFPGR	RLC/6.1663 BD 20280630		RLC 28 R26	Corporate	9.00000	6.1663%	4	30-Jun-23	30-Jun-28	30-Jun-23	BDOM, CBCM, MBML, SBMN	FMIC
Rockwell Land Corporation	Fixed Rate Bonds Series A Due 2029	PHP000062127	DBFUFR	ROCK/5.5666 BD 20290318 UNSEC		ROCK 03-29	Corporate	4.00000	5.5666%	4	18-Mar-26	18-Mar-29	18-Mar-26	BDOM, MBML	N/A
Rockwell Land Corporation	Fixed Rate Bonds Series B Due 2031	PHP000062135	DBFUGR	ROCK/5.8595 BD 20310318 UNSEC		ROCK 03-31 R29	Corporate	6.00000	5.8595%	4	18-Mar-26	18-Mar-31	18-Mar-26	BDOM, MBML	N/A

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San Miguel Corporation	Fixed Rate Bonds Series C Due 2027				SMCFXBND2027	SMC 27 R24	Corporate	6.02266	5.7613%	4	1-Mar-17	1-Mar-27	1-Mar-17	INGB, SCML	N/A
San Miguel Corporation	Fixed Rate Bonds Series G Due 2028				SMCFXBND2028	SMC 28 R25	Corporate	4.41590	7.1250%	4	19-Mar-18	19-Mar-28	19-Mar-18	INGB	N/A
San Miguel Corporation	Fixed Rate Bonds Series I Due 2027				SMC2FXBD2027	SMC 07-27 R25	Corporate	18.76019	7.4650%	4	8-Jul-21	8-Jul-27	8-Jul-21	INGB, PCCI**	N/A
San Miguel Corporation	Fixed Rate Bonds Series J Due 2027				SMC3FXBD2027	SMC 27 R25	Corporate	17.44000	5.2704%	4	4-Mar-22	4-Mar-27	4-Mar-22	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series K Due 2029				SMCFXBND2029	SMC 29 R27	Corporate	12.56000	5.8434%	4	4-Mar-22	4-Mar-29	4-Mar-22	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series L Due 2028				SMC2FXBD2028	SMC 03-28 R25	Corporate	27.10055	7.4458%	4	14-Dec-22	14-Mar-28	14-Dec-22	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series M Due 2029				SMC2FXBD2029	SMC 12-29 R27	Corporate	9.71226	7.8467%	4	14-Dec-22	14-Dec-29	14-Dec-22	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series N Due 2032				SMCFXBND2032	SMC 32 R29	Corporate	23.18719	8.4890%	4	14-Dec-22	14-Dec-32	14-Dec-22	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series O Due 2031	PH0000058992	DBFUFR	SMC/7.2584 BD 20310103		SMC 01-31 R27	Corporate	13.00000	7.2584%	4	3-Jul-24	3-Jan-31	3-Jul-24	PCCI	N/A
San Miguel Corporation	Fixed Rate Bonds Series P Due 2034	PH0000059008	DBFUFR	SMC/7.7197 BD 20340703		SMC 07-34 R31	Corporate	7.00000	7.7197%	4	3-Jul-24	3-Jul-34	3-Jul-24	PCCI	N/A
San Miguel Corporation	3-Year Fixed Rate Notes Due 2028	PH0000061707	DTFPFR	SMC/6.3000 MTN 20281223		ES SMC 12-28	Corporate	5.70000	6.3000%	4	23-Dec-25	23-Dec-28	23-Dec-25	PCCI	N/A
San Miguel Food and Beverage, Inc.	Fixed Rate Series B Bonds Due 2027				SMFBFXBD2027	SMFB 27 R25	Corporate	7.00000	5.2500%	4	10-Mar-20	10-Mar-27	10-Mar-20	CBCM, PCCI	N/A
Security Bank Corporation	Fixed Rate Bonds Due 2029	PH0000059230	DBFUFR	SECB/6.05 BD 20290920 UNSEC		SECB 09-29	Bank	20.00000	6.0500%	4	20-Aug-24	20-Sep-29	20-Aug-24	PCCI	N/A
Security Bank Corporation	Fixed Rate Bonds Due 2030	PH0000061236	DBFUFR	SECB/6.0000 BD 20301029 UNSEC		SECB 10-30	Bank	21.00000	6.0000%	4	29-Oct-25	29-Oct-30	29-Oct-25	PCCI	N/A
SM Investments Corporation	Series J Fixed Rate Bonds Due 2027				SMICFXBD2027	SM 27 R25	Corporate	7.50000	4.7713%	2	18-Feb-22	18-Feb-27	18-Feb-22	MBML, SBMN	FMIC
SM Prime Holdings, Inc.	Series L Fixed Rate Bonds Due 2027				SMPHFXBD2027	SMPH 27 R25	Corporate	3.62746	5.0583%	2	25-Mar-20	25-Mar-27	25-Mar-20	BPIC, MBML	FMIC
SM Prime Holdings, Inc.	Series O Fixed Rate Bonds Due 2028				SMPHFXBD2028	SMPH 28 R26	Corporate	10.00000	5.0994%	2	15-Nov-21	15-Nov-28	15-Nov-21	MBML, SBMN	FMIC
SM Prime Holdings, Inc.	Series P Fixed Rate Bonds Due 2027				SMPH2FBD2027	SMPH 04-27 R25	Corporate	10.91801	5.6141%	2	22-Apr-22	22-Apr-27	22-Apr-22	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Series Q Fixed Rate Bonds Due 2029				SMPHFXBD2029	SMPH 29 R27	Corporate	13.02990	6.1175%	2	22-Apr-22	22-Apr-29	22-Apr-22	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Series R Fixed Rate Bonds Due 2032				SMPHFXBD2032	SMPH 32 R29	Corporate	6.05209	6.5432%	2	22-Apr-22	22-Apr-32	22-Apr-22	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Series T Fixed Rate Bonds Due 2027	PH0000056855	DBFPFR	SM PRIME HLDG/6.2151% BD 20270523		SMPH 05-27 R25	Corporate	6.23651	6.2151%	2	23-May-23	23-May-27	23-May-23	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series V Bonds Due 2027	PH0000058869	DBFPFR	SM PRIME HLDG/6.5754 BD 20270624		SMPH 06-27	Corporate	6.25000	6.5754%	2	24-Jun-24	24-Jun-27	24-Jun-24	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series W Bonds Due 2029	PH0000058877	DBFPFR	SM PRIME HLDG/6.7537 BD 20290624		SMPH 06-29 R27	Corporate	6.25000	6.7537%	2	24-Jun-24	24-Jun-29	24-Jun-24	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series X Bonds Due 2031	PH0000058885	DBFPFR	SM PRIME HLDG/6.9650 BD 20310624		SMPH 06-31 R29	Corporate	12.50000	6.9650%	2	24-Jun-24	24-Jun-31	24-Jun-24	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Series U Fixed Rate Bonds Due 2029	PH0000056863	DBFPFR	SM PRIME HLDG/6.3275% BD 20290523		SMPH 05-29 R27	Corporate	11.03251	6.3275%	2	23-May-23	23-May-29	23-May-23	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series Y Bonds Due 2028	PH0000060139	DBFPGR	SM PRIME HLDG/6.0282 BD 20280225		SMPH 02-28 R27	Corporate	7.12863	6.0282%	2	25-Feb-25	25-Feb-28	25-Feb-25	MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series Z Bonds Due 2031	PH0000060147	DBFPGR	SM PRIME HLDG/6.2113 BD 20310225		SMPH 02-31 R28	Corporate	8.81252	6.2113%	2	25-Feb-25	25-Feb-31	25-Feb-25	MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series AA Bonds Due 2035	PH0000060154	DBFPGR	SM PRIME HLDG/6.4784 DB 20350225		SMPH 02-35 R32	Corporate	9.05885	6.4784%	2	25-Feb-25	25-Feb-35	25-Feb-25	MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series AB Bonds Due 2030	PH0000061467	DBFPGR	SM PRIME HLDG/5.9096 BD 20301117		SMPH 11-30 R28	Corporate	6.00000	5.9096%	2	17-Nov-25	17-Nov-30	17-Nov-25	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series AC Bonds Due 2032	PH0000061475	DBFPGR	SM PRIME HLDG/6.0858 BD 20321117		SMPH 11-32 R29	Corporate	5.00000	6.0858%	2	17-Nov-25	17-Nov-32	17-Nov-25	EWBC, MBML	N/A
SM Prime Holdings, Inc.	Fixed Rate Series AD Bonds Due 2035	PH0000061483	DBFPGR	SM PRIME HLDG/6.2855 BD 20351117		SMPH 11-35 R32	Corporate	6.00000	6.2855%	2	17-Nov-25	17-Nov-35	17-Nov-25	EWBC, MBML	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Series F Fixed Rate Bonds Due 2027				SMCGPFBD2027	SMCGP 27 R24	Corporate	3.60902	6.6250%	4	22-Dec-17	22-Dec-27	22-Dec-17	BDOM	N/A

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San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Series L Fixed Rate Bonds Due 2028				SMCGPFBD2028	SMCGP 28 R26	Corporate	25.00000	7.1051%	4	26-Jul-22	26-Apr-28	26-Jul-22	PCCI	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Series M Fixed Rate Bonds Due 2032				SMCGPFBD2032	SMCGP 32 R29	Corporate	10.00000	8.0288%	4	26-Jul-22	26-Jul-32	26-Jul-22	PCCI	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	3-Year 6.750% Fixed Rate Notes Due 2028	PHO000060931	DBFPFR	SMGP/6.750 BD 20280811		ES SMGP 08-28	Corporate	1.62500	6.7500%	4	11-Aug-25	11-Aug-28	11-Aug-25	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	5-Year 6.875% Fixed Rate Notes Due 2030	PHO000060949	DBFPGR	SMGP/6.875 BD 20300811		ES SMGP 08-30 R28	Corporate	3.43800	6.8750%	4	11-Aug-25	11-Aug-30	11-Aug-25	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	7-Year 7.000% Fixed Rate Notes Due 2032	PHO000060956	DBFPGR	SMGP/7.000 BD 20320811		ES SMGP 08-32 R30	Corporate	0.43300	7.0000%	4	11-Aug-25	11-Aug-32	11-Aug-25	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	10-Year 7.125% Fixed Rate Notes Due 2035	PHO000060964	DBFPGR	SMGP/7.125 BD 20350811		ES SMGP 08-35 R32	Corporate	4.70400	7.1250%	4	11-Aug-25	11-Aug-35	11-Aug-25	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Fixed Rate Bonds Series N Due 2031	PHO000062275	DBFPGR	SMGP/7.6264 BD 20310717		SMGP 07-31 R29	Corporate	14.60742	7.6264%	4	17-Apr-26	17-Jul-31	17-Apr-26	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Fixed Rate Bonds Series O Due 2033	PHO000062283	DBFPGR	SMGP/7.8682 BD 20330417		SMGP 04-33 R29	Corporate	5.50489	7.8682%	4	17-Apr-26	17-Apr-33	17-Apr-26	PCCI, SBMN	N/A
San Miguel Global Power Holdings Corp. ***(formerly SMC Global Power Holdings Corp.)***	Fixed Rate Bonds Series P Due 2036	PHO000062291	DBFPGR	SMGP/8.1761 BD 20360417		SMGP 04-36 R33	Corporate	9.88769	8.1761%	4	17-Apr-26	17-Apr-36	17-Apr-26	PCCI, SBMN	N/A
SMC Tollways Corporation	Fixed Rate Bonds Series A Due 2030	PHO000059727	DBFPGR	SMCTC/6.4783 BD 20300305		SMCTC 03-30 R27	Corporate	10.56010	6.4783%	4	5-Dec-24	5-Mar-30	5-Dec-24	CBCM, SBMN, PCCI	N/A
SMC Tollways Corporation	Fixed Rate Bonds Series B Due 2031	PHO000059735	DBFPGR	SMCTC/6.7026 BD 20311205		SMCTC 12-31 R29	Corporate	5.89895	6.7026%	4	5-Dec-24	5-Dec-31	5-Dec-24	CBCM, SBMN, PCCI	N/A
SMC Tollways Corporation	Fixed Rate Bonds Series C Due 2034	PHO000059743	DBFPGR	SMCTC/6.9331 BD 20341205		SMCTC 12-34 R31	Corporate	18.54095	6.9331%	4	5-Dec-24	5-Dec-34	5-Dec-24	CBCM, SBMN, PCCI	N/A
STI Education Services Group, Inc.	Fixed Rate Series 10-year Bonds Due 2027				STIGFXBD2027	STIESG 27 R24	Corporate	0.82000	6.3756%	4	23-Mar-17	23-Mar-27	23-Mar-17	CBCM, MBML	N/A
Toyota Financial Services Philippines Corporation	Fixed Rate Series A Bonds Due 2027	PHO000061244	DBFUFR	TFSPH/5.7725 BD 20271021 UNSEC		TFSPH 10-27	Corporate	2.50000	5.7725%	4	21-Oct-25	21-Oct-27	21-Oct-25	INGB	N/A
Toyota Financial Services Philippines Corporation	Fixed Rate Series B Bonds Due 2028	PHO000061251	DBFUFR	TFSPH/5.9418 BD 20281021 UNSEC		TFSPH 10-28	Corporate	2.50000	5.9418%	4	21-Oct-25	21-Oct-28	21-Oct-25	INGB	N/A
Union Bank of the Philippines	Series G Bonds Due 2026	PHO000057960	DBFUFR	UNION BANK/6.6800 BD 20261205 UNSEC		UBP 12-26	Bank	7.82950	6.6800%	4	5-Dec-23	5-Dec-26	5-Dec-23	INGB, MBML	N/A
Union Bank of the Philippines	Series H Bonds Due 2026	PHO000060626	DBFNGR	UNION BANK/5.88 BD 20261226 SR		UBP 12-26 A	Bank	9.25070	5.8800%	4	26-Jun-25	26-Dec-26	26-Jun-25	INGB, PCCI	N/A
Union Bank of the Philippines	Series I Bonds Due 2028	PHO000060634	DBFNGR	UNION BANK/6.02 BD 20280626 SR		UBP 06-28	Bank	6.74930	6.0200%	4	26-Jun-25	26-Jun-28	26-Jun-25	INGB, PCCI	N/A
Vista Land & Lifescapes, Inc.	Fixed Rate Bonds due 2027				VLLFXBND2027	VLL 27 R24	Corporate	2.00000	6.2255%	4	8-Aug-17	8-Aug-27	8-Aug-17	CBCM	N/A
Vista Land & Lifescapes, Inc.	Series F Fixed Rate Bonds Due 2026	PHO000057994	DBFUFR	VISTALAND/7.5426 BD 20261206 UNSEC		VLL 12-26	Corporate	3.16931	7.5426%	4	6-Dec-23	6-Dec-26	6-Dec-23	CBCM	N/A
Vista Land & Lifescapes, Inc.	Series G Fixed Rate Bonds Due 2028	PHO000057986	DBFUGR	VISTALAND/7.6886 BD 20281206 UNSEC		VLL 28 R26	Corporate	2.83069	7.6886%	4	6-Dec-23	6-Dec-28	6-Dec-23	CBCM	N/A

[1] *In reference to SEC Memo Circular No. 7 Series of 2023, the SEC as the National Numbering Agency (NNA) is the sole issuer of ISIN, CFI, and FISN codes to facilitate trading and settlement using internationally recognized standards*

[2] *Metrobank, RCBC and PCCI are General Broker Specialists for Listed Corporate Securities*

***Note: Effective 20 August 2025, PCCI is a Corporate Security Market Maker*