



The BPI Philippine Government Money Market Bond Index intends to reflect the performance of Philippine Government treasury bills or short-term fixed-rate straight bonds denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 7 3/31/2017	20.32
2 FXTN 4.625 7/5/2017	19.04
3 FXTN 2.875 5/22/2017	18.06
4 RTB 6.625 8/19/2017	9.26
5 FXTN 7.75 8/23/2017	6.06
6 TBILL 0 1/18/2017	4.20
7 FXTN 14.375 4/24/2017	3.49
8 TBILL 0 12/7/2016	2.84
9 TBILL 0 2/8/2017	2.10
10 TBILL 0 2/22/2017	2.10
11 TBILL 0 3/15/2017	2.09
12 TBILL 0 6/7/2017	2.09
13 TBILL 0 4/5/2017	2.09
14 TBILL 0 7/19/2017	2.09
15 TBILL 0 5/3/2017	2.09
16 TBILL 0 8/9/2017	2.09

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