



The BPI Philippine Government Money Market 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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 5 8/18/2018	35.85
2 FXTN 7.875 2/19/2019	30.21
3 FXTN 5 4/26/2019	10.62
4 TBILL 0 8/1/2018	5.57
5 TBILL 0 8/15/2018	3.75
6 TBILL 0 9/26/2018	3.09
7 TBILL 0 9/12/2018	3.06
8 TBILL 0 10/24/2018	3.04
9 FXTN 8.875 11/20/2018	2.82
10 TBILL 0 1/16/2019	2.01

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