



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, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 FXTN 7.875 2/19/2019	51.94
2 FXTN 5 4/26/2019	18.26
3 TBILL 0 11/14/2018	5.91
4 TBILL 0 9/26/2018	5.30
5 TBILL 0 9/12/2018	5.25
6 TBILL 0 10/24/2018	5.21
7 FXTN 8.875 11/20/2018	4.67
8 TBILL 0 1/16/2019	3.45

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