

**Index Values as of 20 December 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	99.60	0.85	0.86%	104.18	4.43	4.04	7.01	9.65	3,463.31
BPI Philippine Government Bond 1-3 Year Index	103.38	0.09	0.09%	100.07	3.53	3.25	1.93	2.03	674.79
BPI Philippine Government Bond 1-5 Year Index	102.97	-0.03	-0.02%	100.69	3.84	3.48	2.53	2.73	1,165.25
BPI Philippine Government Bond 5+ Year Index	98.10	1.27	1.31%	105.95	4.73	4.33	9.28	13.16	2,298.06
BPI Philippine Government Liquid Bond Index	99.09	0.81	0.82%	103.36	4.27	4.04	7.25	10.03	2,440.25
BPI Philippine Government Money Market Index	103.16	0.04	0.04%	100.21	2.31	2.38	0.48	0.49	265.16
BPI Philippine Corporate Bond Index	103.20	-0.27	-0.26%	99.17	4.22	4.23	4.07	4.64	470.89
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	119.17	-0.07	-0.06%						3,976.43
BPI Philippine Consumer Equity Index	115.38	-0.19	-0.17%						1,439.87
BPI Philippine Infrastructure Equity Index	98.17	0.49	0.50%						885.46
BPI Philippine High Dividend Equity Total Return Index	105.46	0.25	0.24%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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