



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 or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 2.125 5/23/2018	42.81
2 FXTN 5 8/18/2018	30.22
3 FXTN 5.875 1/31/2018	13.65
4 TBILL 0 2/28/2018	3.07
5 TBILL 0 3/14/2018	3.07
6 TBILL 0 1/31/2018	2.91
7 TBILL 0 2/14/2018	2.56
8 TBILL 0 3/28/2018	1.70

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