

CPG000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY**June 30, 2023****CPG000000000**

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,071,414,130
F. YAP SECURITIES, INC.	843,319,216
REGINA CAPITAL DEVELOPMENT CORPORATION	505,023,500
S.J. ROXAS & CO., INC.	479,551,396
COL Financial Group, Inc.	403,585,886
ABACUS SECURITIES CORPORATION	325,027,825
FIRST METRO SECURITIES BROKERAGE CORP.	196,365,347
SUMMIT SECURITIES, INC.	130,856,581
R. S. LIM & CO., INC.	100,827,821
BPI SECURITIES CORPORATION	99,834,673
MERIDIAN SECURITIES, INC.	64,685,090
EAGLE EQUITIES, INC.	52,810,474
AB CAPITAL SECURITIES, INC.	48,720,189
TOWER SECURITIES, INC.	45,714,734
PHILSTOCKS FINANCIAL INC	39,021,224
E. CHUA CHIACO SECURITIES, INC.	34,206,787
PAPA SECURITIES CORPORATION	34,013,226
AAA SOUTHEAST EQUITIES, INCORPORATED	31,106,132
JAKA SECURITIES CORP.	29,051,797
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,323,681
SOLAR SECURITIES, INC.	25,929,086
HDI SECURITIES, INC.	25,449,617
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,774,162
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,517,591
MAYBANK SECURITIES, INC.	20,290,328
STANDARD CHARTERED BANK	19,648,198
SB EQUITIES, INC.	18,972,758
TRITON SECURITIES CORP.	18,194,236
LUCKY SECURITIES, INC.	17,983,278
A & A SECURITIES, INC.	16,224,863
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,809,666
PAN ASIA SECURITIES CORP.	15,612,470
WEALTH SECURITIES, INC.	14,248,450
R. COYIUTO SECURITIES, INC.	14,134,656
TIMSON SECURITIES, INC.	12,521,322
BELSON SECURITIES, INC.	12,408,564
RCBC SECURITIES, INC.	11,784,593
UNICAPITAL SECURITIES INC.	11,764,870
TANSENGCO & CO., INC.	10,501,243
CUALOPING SECURITIES CORPORATION	10,103,000
MANDARIN SECURITIES CORPORATION	9,307,112

PNB SECURITIES, INC.	9,125,664
DAVID GO SECURITIES CORP.	8,698,714
NEW WORLD SECURITIES CO., INC.	8,592,703
G.D. TAN & COMPANY, INC.	8,267,870
R. NUBLA SECURITIES, INC.	8,033,108
YAO & ZIALCITA, INC.	7,126,045
AP SECURITIES INCORPORATED	7,110,654
DA MARKET SECURITIES, INC.	7,061,419
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,983,862
ANSALDO, GODINEZ & CO., INC.	5,967,159
GLOBALINKS SECURITIES & STOCKS, INC.	5,478,159
JSG SECURITIES, INC.	5,173,302
VENTURE SECURITIES, INC.	4,690,087
UPCC SECURITIES CORP.	4,241,816
STANDARD SECURITIES CORPORATION	3,901,996
LANDBANK SECURITIES, INC.	3,677,612
AURORA SECURITIES, INC.	3,528,573
DIVERSIFIED SECURITIES, INC.	3,428,658
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY SECURITIES CORPORATION	3,371,749
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
OPTIMUM SECURITIES CORPORATION	2,962,980
IGC SECURITIES INC.	2,599,919
PREMIUM SECURITIES, INC.	2,492,855
YU & COMPANY, INC.	2,491,129
A. T. DE CASTRO SECURITIES CORP.	2,377,262
CHINA BANK SECURITIES CORPORATION	2,297,637
CITIBANK N.A.	2,156,445
WESTLINK GLOBAL EQUITIES, INC.	2,125,635
SINCERE SECURITIES CORPORATION	2,054,890
INVESTORS SECURITIES, INC,	1,684,067
ALPHA SECURITIES CORP.	1,626,563
PHILIPPINE EQUITY PARTNERS, INC.	1,443,931
BA SECURITIES, INC.	1,393,704
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
CAMPOS, LANUZA & COMPANY, INC.	1,369,703
LUYS SECURITIES COMPANY, INC.	1,246,191
LOPEZ, LOCSIN, LEDESMA & CO., INC.	993,480
VC SECURITIES CORPORATION	913,378
MERCANTILE SECURITIES CORP.	881,409
RTG & COMPANY, INC.	767,271
ASIASEC EQUITIES, INC.	757,230
J.M. BARCELON & CO., INC.	698,887
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	694,882
ARMSTRONG SECURITIES, INC.	690,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	662,893

EQUITIWORLD SECURITIES, INC.	620,927
FIRST ORIENT SECURITIES, INC.	536,329
BERNAD SECURITIES, INC.	510,398
SunSecurities, Inc.	468,330
WONG SECURITIES CORPORATION	450,000
FIDELITY SECURITIES, INC.	420,661
GUILD SECURITIES, INC.	361,702
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
CTS GLOBAL EQUITY GROUP, INC.	287,175
STRATEGIC EQUITIES CORP.	241,478
COHERCO SECURITIES, INC.	241,323
MDR SECURITIES, INC.	192,062
I. B. GIMENEZ SECURITIES, INC.	190,088
H. E. BENNETT SECURITIES, INC.	159,361
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	147,871
R & L INVESTMENTS, INC.	132,647
SECURITIES SPECIALISTS, INC.	88,446
I. ACKERMAN & CO., INC.	66,777
MOUNT PEAK SECURITIES, INC.	50,832
LARGO SECURITIES CO., INC.	38,612
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VALUE QUEST SECURITIES CORPORATION	30,165
SUPREME STOCKBROKERS, INC	6,033
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURIITES (PHILS.) INC.	2,413
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	32
DEUTSCHE BANK MANILA-CLIENTS A/C	10
TOTAL	5,079,608,827