

CPG000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

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BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,076,334,668
F. YAP SECURITIES, INC.	860,489,216
REGINA CAPITAL DEVELOPMENT CORPORATION	502,228,226
S.J. ROXAS & CO., INC.	494,111,396
COL Financial Group, Inc.	418,755,851
ABACUS SECURITIES CORPORATION	318,241,640
FIRST METRO SECURITIES BROKERAGE CORP.	181,843,238
SUMMIT SECURITIES, INC.	134,076,581
BPI SECURITIES CORPORATION	105,430,468
R. S. LIM & CO., INC.	100,820,581
MERIDIAN SECURITIES, INC.	64,685,090
EAGLE EQUITIES, INC.	45,370,474
TOWER SECURITIES, INC.	45,214,734
AB CAPITAL SECURITIES, INC.	43,370,290
PHILSTOCKS FINANCIAL INC	38,353,072
E. CHUA CHIACO SECURITIES, INC.	34,286,787
PAPA SECURITIES CORPORATION	34,033,226
AAA SOUTHEAST EQUITIES, INCORPORATED	31,196,132
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,843,681
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,627,591
SOLAR SECURITIES, INC.	25,425,108
HDI SECURITIES, INC.	24,949,452
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,830,897
MAYBANK SECURITIES, INC.	19,836,100
SB EQUITIES, INC.	16,622,352
WEALTH SECURITIES, INC.	16,538,450
PAN ASIA SECURITIES CORP.	16,242,470
A & A SECURITIES, INC.	15,743,870
R. COYIUTO SECURITIES, INC.	14,324,656
LUCKY SECURITIES, INC.	14,252,278
STANDARD CHARTERED BANK	13,548,198
PNB SECURITIES, INC.	13,525,423
TRITON SECURITIES CORP.	12,685,771
BELSON SECURITIES, INC.	12,408,564
TIMSON SECURITIES, INC.	12,186,322
UNICAPITAL SECURITIES INC.	11,864,870
RCBC SECURITIES, INC.	11,784,593
NEW WORLD SECURITIES CO., INC.	10,742,703

TANSENGCO & CO., INC.	10,601,243
CUALOPING SECURITIES CORPORATION	10,103,000
JAKA SECURITIES CORP.	9,744,826
MANDARIN SECURITIES CORPORATION	9,607,277
DA MARKET SECURITIES, INC.	9,461,419
DAVID GO SECURITIES CORP.	8,698,714
G.D. TAN & COMPANY, INC.	8,567,870
R. NUBLA SECURITIES, INC.	8,033,108
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,999,666
ANSALDO, GODINEZ & CO., INC.	7,667,159
AP SECURITIES INCORPORATED	7,230,654
YAO & ZIALCITA, INC.	7,226,045
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,883,862
GLOBALINKS SECURITIES & STOCKS, INC.	5,478,159
JSG SECURITIES, INC.	5,173,302
ASIASEC EQUITIES, INC.	4,750,128
VENTURE SECURITIES, INC.	4,690,087
UPCC SECURITIES CORP.	4,241,816
STANDARD SECURITIES CORPORATION	4,001,996
LANDBANK SECURITIES, INC.	3,797,612
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
IGC SECURITIES INC.	3,007,608
OPTIMUM SECURITIES CORPORATION	2,962,980
A. T. DE CASTRO SECURITIES CORP.	2,877,262
YU & COMPANY, INC.	2,691,873
PREMIUM SECURITIES, INC.	2,372,193
CHINA BANK SECURITIES CORPORATION	2,227,637
CITIBANK N.A.	2,156,445
WESTLINK GLOBAL EQUITIES, INC.	2,125,635
SINCERE SECURITIES CORPORATION	2,054,890
INVESTORS SECURITIES, INC,	1,739,935
ALPHA SECURITIES CORP.	1,626,563
BA SECURITIES, INC.	1,473,704
PHILIPPINE EQUITY PARTNERS, INC.	1,443,931
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
CAMPOS, LANUZA & COMPANY, INC.	1,297,306
LUYS SECURITIES COMPANY, INC.	1,246,191
VC SECURITIES CORPORATION	913,378
MERCANTILE SECURITIES CORP.	881,409

LOPEZ, LOCSIN, LEDESMA & CO., INC.	843,480
FIDELITY SECURITIES, INC.	775,661
RTG & COMPANY, INC.	767,271
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	694,882
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
ARMSTRONG SECURITIES, INC.	300,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
CTS GLOBAL EQUITY GROUP, INC.	287,175
GUILD SECURITIES, INC.	283,272
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.	40,832
LARRGO SECURITIES CO., INC.	38,612
DRAGONFI SECURITIES, INC.	36,198
VALUE QUEST SECURITIES CORPORATION	30,165
APEX PHILIPPINES EQUITIES CORPORATION	12,066
SUPREME STOCKBROKERS, INC	6,033
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURITIES (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	5,078,889,740