

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GERI00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	233,305,895
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	176,240,000
NEW WORLD SECURITIES CO., INC.	134,703,520
DAVID GO SECURITIES CORP.	126,426,412
BDO SECURITIES CORPORATION	103,476,422
ABACUS SECURITIES CORPORATION	93,486,715
COL Financial Group, Inc.	89,961,039
REGINA CAPITAL DEVELOPMENT CORPORATION	59,069,665
AB CAPITAL SECURITIES, INC.	51,922,097
CITIBANK N.A.	36,541,552
MAYBANK ATR KIM ENG SECURITIES, INC.	32,345,401
TOWER SECURITIES, INC.	32,343,561
BPI SECURITIES CORPORATION	28,853,468
F. YAP SECURITIES, INC.	27,638,590
PHILSTOCKS FINANCIAL INC	26,391,008
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,683,036
SOLAR SECURITIES, INC.	23,893,094
G.D. TAN & COMPANY, INC.	22,167,946
R. NUBLA SECURITIES, INC.	21,543,495
FIRST METRO SECURITIES BROKERAGE CORP.	18,474,839
CTS GLOBAL EQUITY GROUP, INC.	18,457,202
TRITON SECURITIES CORP.	17,919,653
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,440,360
INVESTORS SECURITIES, INC,	17,399,612
WEALTH SECURITIES, INC.	17,336,508
ASIASEC EQUITIES, INC.	13,983,558
GLOBALINKS SECURITIES & STOCKS, INC.	13,005,054
AURORA SECURITIES, INC.	12,170,420
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,890,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,480,000
E. CHUA CHIACO SECURITIES, INC.	9,352,614
AP SECURITIES INCORPORATED	8,249,185
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,110,338
BELSON SECURITIES, INC.	7,224,331
UNICAPITAL SECURITIES INC.	6,990,938
STANDARD SECURITIES CORPORATION	6,740,948
SUMMIT SECURITIES, INC.	6,560,481
RCBC SECURITIES, INC.	6,395,652
PREMIUM SECURITIES, INC.	6,329,290
SB EQUITIES,INC.	6,056,877
EAGLE EQUITIES, INC.	5,103,988
PAN ASIA SECURITIES CORP.	5,019,490
IGC SECURITIES INC.	4,866,107
JAKA SECURITIES CORP.	4,634,285
GOLDSTAR SECURITIES, INC.	4,483,575
YU & COMPANY, INC.	4,354,491
PAPA SECURITIES CORPORATION	4,130,406
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,129,136
UCPB SECURITIES, INC.	3,607,945
HDI SECURITIES, INC.	3,391,351
ANSALDO, GODINEZ & CO., INC.	3,328,801

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	2,923,880
SARANGANI SECURITIES, INC.	2,621,400
S.J. ROXAS & CO., INC.	2,390,616
BERNAD SECURITIES, INC.	2,222,466
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,160,036
MERIDIAN SECURITIES, INC.	2,083,785
OPTIMUM SECURITIES CORPORATION	1,984,393
SunSecurities, Inc.	1,755,000
PNB SECURITIES, INC.	1,665,951
DIVERSIFIED SECURITIES, INC.	1,431,046
ASTRA SECURITIES CORPORATION	1,375,350
A. T. DE CASTRO SECURITIES CORP.	1,369,451
LUCKY SECURITIES, INC.	1,298,915
I. B. GIMENEZ SECURITIES, INC.	1,213,460
A & A SECURITIES, INC.	1,119,228
ALPHA SECURITIES CORP.	921,865
PHILIPPINE EQUITY PARTNERS, INC.	908,743
R. COYIUTO SECURITIES, INC.	886,117
DA MARKET SECURITIES, INC.	770,348
H. E. BENNETT SECURITIES, INC.	728,556
TANSENGCO & CO., INC.	670,142
TIMSON SECURITIES, INC.	644,000
JSG SECURITIES, INC.	630,294
MERCANTILE SECURITIES CORP.	628,652
CAMPOS, LANUZA & COMPANY, INC.	594,697
ALAKOR SECURITIES CORPORATION	544,265
STRATEGIC EQUITIES CORP.	512,362
CHINA BANK SECURITIES CORPORATION	486,702
LUYS SECURITIES COMPANY, INC.	450,300
STANDARD CHARTERED BANK	435,840
ARMSTRONG SECURITIES, INC.	429,722
FIRST ORIENT SECURITIES, INC.	427,700
BA SECURITIES, INC.	399,860
DEUTSCHE BANK MANILA-CLIENTS A/C	386,189
INTRA-INVEST SECURITIES, INC.	360,359
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
CHINA BANKING CORPORATION - TRUST GROUP	300,000
BENJAMIN CO CA & CO., INC.	294,703
VENTURE SECURITIES, INC.	291,873
UPCC SECURITIES CORP.	255,678
AAA SOUTHEAST EQUITIES, INCORPORATED	222,302
J.M. BARCELON & CO., INC.	164,207
SINCERE SECURITIES CORPORATION	162,370
I. ACKERMAN & CO., INC.	160,493
ASIAN CAPITAL EQUITIES, INC.	159,237
MDR SECURITIES, INC.	145,740
TRENDLINE SECURITIES CORPORATION	106,470
EQUITIWORLD SECURITIES, INC.	97,222
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
PROBITY SECURITIES MGMT. CORP.	81,090
APEX PHILIPPINES EQUITIES CORPORATION	78,500
SALISBURY BKT SECURITIES CORPORATION	78,379
R & L INVESTMENTS, INC.	72,850
WONG SECURITIES CORPORATION	71,700
VALUE QUEST SECURITIES CORPORATION	70,000
PRYCE SECURITIES, INC.	66,464
VC SECURITIES CORPORATION	50,000
RTG & COMPANY, INC.	41,721
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
TRI-STATE SECURITIES, INC.	35,100

BPNAME	HOLDINGS
MARINO OLONDRIZ Y CIA	34,866
MOUNT PEAK SECURITIES, INC.	33,254
LARRGO SECURITIES CO., INC.	27,921
SECURITIES SPECIALISTS, INC.	27,000
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
R. S. LIM & CO., INC.	24,553
EQUITABLE SECURIITES (PHILS.) INC.	20,679
EAST WEST CAPITAL CORPORATION	18,510
DW CAPITAL INC.	15,000
REGIS PARTNERS, INC.	14,135
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,700
FIDELITY SECURITIES, INC.	11,570
B. H. CHUA SECURITIES CORPORATION	8,690
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680
HK SECURITIES, INC.	4,600
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,044
HIGHLAND SECURITIES PHIL., INC.	2,340
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
CUALOPING SECURITIES CORPORATION	702
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32
TOTAL	1,695,006,549

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.