

GERI00000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
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BPNAME	QUANTITY
GUILD SECURITIES, INC.	238,891,395
NEW WORLD SECURITIES CO., INC.	139,829,520
DAVID GO SECURITIES CORP.	129,457,412
BDO SECURITIES CORPORATION	97,477,644
ABACUS SECURITIES CORPORATION	87,964,621
COL Financial Group, Inc.	82,699,999
REGINA CAPITAL DEVELOPMENT CORPORATION	60,620,707
MAYBANK SECURITIES, INC.	46,856,501
CITIBANK N.A.	35,303,552
TOWER SECURITIES, INC.	31,668,281
SB EQUITIES, INC.	30,357,197
PHILSTOCKS FINANCIAL INC	25,763,620
F. YAP SECURITIES, INC.	25,274,590
SOLAR SECURITIES, INC.	23,781,594
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,393,154
G.D. TAN & COMPANY, INC.	23,349,946
AB CAPITAL SECURITIES, INC.	21,178,132
BPI SECURITIES CORPORATION	20,248,580
CTS GLOBAL EQUITY GROUP, INC.	18,457,202
TRITON SECURITIES CORP.	17,919,653
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,850,360
INVESTORS SECURITIES, INC,	16,403,910
FIRST METRO SECURITIES BROKERAGE CORP.	16,331,531
R. NUBLA SECURITIES, INC.	15,769,618
ASIASEC EQUITIES, INC.	13,763,558
GLOBALINKS SECURITIES & STOCKS, INC.	12,661,256
AURORA SECURITIES, INC.	11,958,420
WEALTH SECURITIES, INC.	11,349,746
EASTWEST BANKING CORPORATION - TRUST DIVISION	11,100,708
MANDARIN SECURITIES CORPORATION	10,070,112
YAO & ZIALCITA, INC.	9,742,888
E. CHUA CHIACO SECURITIES, INC.	9,235,914
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,094,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,099,437
AP SECURITIES INCORPORATED	7,996,265
STANDARD SECURITIES CORPORATION	6,720,948
UNICAPITAL SECURITIES INC.	6,669,938
SUMMIT SECURITIES, INC.	6,540,481
PREMIUM SECURITIES, INC.	6,329,290
RCBC SECURITIES, INC.	5,312,530
BELSON SECURITIES, INC.	5,296,311

EAGLE EQUITIES, INC.	5,100,988
IGC SECURITIES INC.	4,866,107
PAN ASIA SECURITIES CORP.	4,737,190
JAKA SECURITIES CORP.	4,634,285
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,395,136
YU & COMPANY, INC.	4,182,431
HDI SECURITIES, INC.	3,884,977
LANDBANK SECURITIES, INC.	3,513,945
ANSALDO, GODINEZ & CO., INC.	3,328,631
PAPA SECURITIES CORPORATION	2,819,006
SARANGANI SECURITIES, INC.	2,621,400
LUNA SECURITIES, INC.	2,301,629
GOLDSTAR SECURITIES, INC.	2,286,775
MERIDIAN SECURITIES, INC.	2,083,785
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,051,536
OPTIMUM SECURITIES CORPORATION	1,984,393
S.J. ROXAS & CO., INC.	1,779,616
PNB SECURITIES, INC.	1,655,951
SunSecurities, Inc.	1,655,000
DIVERSIFIED SECURITIES, INC.	1,396,046
ASTRA SECURITIES CORPORATION	1,375,350
LUCKY SECURITIES, INC.	1,298,915
I. B. GIMENEZ SECURITIES, INC.	1,163,460
A & A SECURITIES, INC.	1,071,568
PHILIPPINE EQUITY PARTNERS, INC.	908,743
ALPHA SECURITIES CORP.	906,865
R. COYIUTO SECURITIES, INC.	839,317
WESTLINK GLOBAL EQUITIES, INC.	823,880
A. T. DE CASTRO SECURITIES CORP.	819,451
STANDARD CHARTERED BANK	761,000
CHINA BANK SECURITIES CORPORATION	677,702
TANSENGCO & CO., INC.	670,142
JSG SECURITIES, INC.	630,294
MERCANTILE SECURITIES CORP.	628,652
DA MARKET SECURITIES, INC.	600,348
CAMPOS, LANUZA & COMPANY, INC.	588,966
ALAKOR SECURITIES CORPORATION	544,265
STRATEGIC EQUITIES CORP.	512,362
FIRST ORIENT SECURITIES, INC.	459,700
LUYS SECURITIES COMPANY, INC.	450,300
BA SECURITIES, INC.	399,860
INTRA-INVEST SECURITIES, INC.	360,359
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
CHINA BANKING CORPORATION - TRUST GROUP	300,000
VENTURE SECURITIES, INC.	292,575
BENJAMIN CO CA & CO., INC.	287,283
UPCC SECURITIES CORP.	255,678

BERNAD SECURITIES, INC.	222,466
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
H. E. BENNETT SECURITIES, INC.	88,556
PROBITY SECURITIES MGMT. CORP.	81,090
SALISBURY SECURITIES CORPORATION	79,219
APEX PHILIPPINES EQUITIES CORPORATION	78,500
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
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	41,616
RTG & COMPANY, INC.	39,381
ARMSTRONG SECURITIES, INC.	39,222
J.M. BARCELON & CO., INC.	37,407
DRAGONFI SECURITIES, INC.	35,100
MARINO OLONDRIZ Y CIA	34,866
MOUNT PEAK SECURITIES, INC.	33,254
LARRGO SECURITIES CO., INC.	27,921
SECURITIES SPECIALISTS, INC.	27,000
TIMSON SECURITIES, 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.	13,572
AAA SOUTHEAST EQUITIES, INCORPORATED	13,052
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,700
E.SECURITIES, INC.	5,265
CENTURY SECURITIES CORPORATION	4,680
HK SECURITIES, INC.	4,600
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	4,044
B. H. CHUA SECURITIES CORPORATION	2,840
HIGHLAND SECURITIES PHIL., INC.	2,340
FIDELITY SECURITIES, INC.	1,170
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
CUALOPING SECURITIES CORPORATION	702
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
SUPREME STOCKBROKERS, INC	468
DEUTSCHE BANK MANILA-CLIENTS A/C	189

LITONJUA SECURITIES, INC.	125
FIL-ESTATE LAND, INC.	32
TOTAL	1,479,369,999