

V. FIXED DEPOSITS/TIME DEPOSITS	<u>45,855,227.29</u>	<u>45,855,227.29</u>
VI. MISCELLANEOUS	<u>443,726,234.47</u>	<u>443,726,234.47</u>
TOTAL INVESTMENTS		P <u><u>489,581,461.76</u></u>

Classification of Item I to VI on Investments

	DOMESTIC (Investment made in the Phils.)	FOREIGN
I. BONDS (At Cost)		
a. By type of Bond		
1. Treasury Notes	P <u>172,985,654.98</u>	<u>-</u>
2. Treasury Notes	<u>-</u>	<u>-</u>
3. CB Certificate of Indebtedness	<u>-</u>	<u>-</u>
4. DBP Bonds	<u>-</u>	<u>-</u>
5. Others	<u>19,250,000.00</u>	<u>-</u>
	P <u><u>192,235,654.98</u></u>	<u>-</u>
b. By type of Issuer		
1. National Government	P <u>-</u>	<u>-</u>
2. Other Gov't. Entities	<u>-</u>	<u>-</u>
3. Monetary Authority	<u>-</u>	<u>-</u>
4. Deposit Money Banks	<u>-</u>	<u>-</u>
5. Other Banks	<u>-</u>	<u>-</u>
6. Non-Bank Financial Institutions	<u>-</u>	<u>-</u>
7. Non-Financial Institutions	<u>-</u>	<u>-</u>
8. Others	<u>-</u>	<u>-</u>
	P <u><u>-</u></u>	<u>-</u>
TOTAL (a + b)	P <u><u>192,235,654.98</u></u>	<u>-</u>

Please refer to Explanatory Note 1

	TOTAL	P	<u>21,295,139.84</u>	<u>-</u>
IV. LOANS RECEIVABLES				
(Classified by Borrower)				
a. National Government			<u>-</u>	<u>-</u>
b. Other Gov't. Entities			<u>-</u>	<u>-</u>
c. Deposit Money Banks			<u>-</u>	<u>-</u>
d. Other Banks			<u>-</u>	<u>-</u>
e. Non-Bank Financial Institutions			<u>-</u>	<u>-</u>
f. Non-Financial Institutions		P	<u>-</u>	<u>-</u>
g. Others			<u>119,858,176.09</u>	<u>-</u>
	TOTAL	P	<u>119,858,176.09</u>	<u>-</u>
V. FIXED DEPOSITS				
a. Deposit Money Banks		P	<u>45,855,227.29</u>	<u>-</u>
b. Other Banks			<u>-</u>	<u>-</u>
	TOTAL	P	<u>45,855,227.29</u>	<u>-</u>
VI. MISCELLANEOUS				
a. Money Market Placements			<u>6,000,000.00</u>	<u>-</u>
b. Others (Please give details)				
Other Investments			<u>393,565,832.35</u>	
Short-term investments		P	<u>21,216,167.38</u>	<u>-</u>
	TOTAL	P	<u>420,781,999.73</u>	<u>-</u>

CERTIFIED CORRECT:

By: Heide M. Bienes

Accounting Head
Designation