

I. EQUITY SECURITIES

INITIAL PUBLIC OFFERING		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC					EN BANC APPROVAL	MSRD ORDER NO.
No	COMPANY NAME	CLASS	NO. OF SHARES	PRIMARY OFFER	SECONDARY OFFER	OVER SUBSCRIPTION	MAX OFFER PRICE	ISSUE VALUE		
1	SSI Group, Inc.	Common	3,312,864,430	695,701,530	168,523,973	129,633,826	7.50	41,423,305,375.00	10-10-2014	55
2	Del Monte Pacific Limited	Ordinary	5,500,000				22.84	125,620,000.00	10-15-2014	48
3	Xurpas, Inc.	Common	1,720,000,660	344,000,000			3.97	1,365,680,000.00	10-2-2014	61
4	Phoenix Semiconductor Philippines Corp	Common	2,232,339,111	162,380,000	162,380,000	134,630,000	3.15	2,657,628,160.00	6-24-2014	57
5	8990 Holdings, Inc.	Common	1,379,497,680	862,186,050	382,360,770	134,950,860	6.50	8,966,734,920.00	4-15-2014	23
6	Century Pacific Foods, Inc.	Common	2,229,654,404	229,654,404			14.50	3,329,988,858.00	4-3-2014	19
7	Double Dragon Properties Corporation	Common	2,229,730,000	579,730,000			2.00	1,324,460,000.00	3-13-2014	15
<b>TOTAL</b>								<b>P59,193,417,313.00</b>		

FOLLOW ON OFFERING		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC				EN BANC APPROVAL	MSRD ORDER NO.
No.	COMPANY NAME	CLASS	NO. OF SHARES	PRIMARY OFFER	OVER SUBSCRIPTION OPTION	MAX OFFER PRICE	ISSUE VALUE		
1	Max's Group, Inc. (Shelf Registration)	Common	300,136,430	238,774,884		17.75	P4,178,560,470.00	11-27-2014	65
2	Integrated Micro Electronics, Inc.	Common	300,000,000	215,000,000	85,000,000	7.50	2,250,000,000.00	11-20-2014	63
3	Megawide Construction Corporation	Preferred	70,000,000	40,000,000	30,000,000	100.00	7,000,000,000.00	11-6-2014	62
4	P-h-o-e-n-i-x Petroleum Philippines, Inc.	Preferred	5,000,000	5,000,000		100.00	500,000,00.00	11-10-2014	59
5	Ayala Corporation	Preferred	30,000,000	20,000,000	10,000,000	500.00	15,000,000,000.00	10-17-2014	51
6	Petron Corporation	Preferred	10,000,000	7,000,000	3,000,000	1,000.00	10,000,000,000.00	10-17-2014	50
7	Globe Telecom, Inc.	Preferred	20,000,000	14,000,000	6,000,000	500.00	10,000,000,000.00	8-8-2014	34
8	ABS CBN Corporation	Common	57,836,900	NA	NA	43.125	2,494,216,312.25	1-7-2014	5
	ABS CBN Corporation	Common	34,702,140	NA	NA	43.225	1,500,000,001.50		
	ABS CBN Holdings	PDRs	57,836,900	NA	NA	43.25	2,501,445,925.00		
TOTAL							<b>P54,924,222,708.75</b>		

LISTING BY WAY OF INTRODUCTION		REGISTERED SHARES		SHARES TO BE OFFERED TO THE PUBLIC			EN BANC APPROVAL	MSRD ORDER NO.	
No.	COMPANY NAME	CLASS	NO. OF SHARES	PRIMARY OFFER	OVER SUBSCRIPTION OPTION	MAX OFFER PRICE			NATURE OF TRANSACTION
1	Trans Asia Petroleum Corporation	Common	250,000,000	123,161,310	-	-	Property Dividend	8-14-2014	39
2	Top Frontier Investment Holdings, Inc.	Common	490,196,200	490,196,200	-	-	Property Dividend	1-6-2014	4

II. DEBT SECURITIES

FIXED RATE BOND								
No	COMPANY NAME	REGISTERED	PRIMARY OFFER	OVER SUBSCRIPTION	Terms	ISSUE VALUE	EN BANC APPROVAL	MSRD ORDER NO.
1	Filinvest Land, Inc.	7,000,000,000.00	5,000,000,000.00	2,000,000,000.00		7,000,000,000.00	11-27-2014	64
2	Aboitiz Power Corporation	10,000,000,000.00	5,000,000,000.00	5,000,000,000.00	7 and 12	10,000,000,000.00	8-24-2014	42
3	SM Prime Holdings, Inc.	25,000,000,000.00	15,000,000,000.00	10,000,000,000.00	5.5, 7,10	25,000,000,000.00	8-12-2014	38
4	Century Properties Group, Inc.	3,000,000,000.00	2,000,000,000.00	1,000,000,000.00	3,5,7	3,000,000,000.00	8-14-2014	40
5	GT Capital Holdings, Inc.	12,000,000,000.00	10,000,000,000.00	2,000,000,000.00	5.3,7,10	12,000,000,000.00	7-22-2014	32
6	Cebu Holdings, Inc.	5,000,000,000.00	5,000,000,000.00	-	7	5,000,000,000.00	5-13-2014	24-A
7	SM Investments, Inc.	15,000,000,000.00	10,000,000,000.00	5,000,000,000.00	7, 10	15,000,000,000.00	4-15-2014	22
8	Vista Land & Lifescapes, Inc.	5,000,000,000.00	3,000,000,000.00	2,000,000,000.00	5, 7	5,000,000,000.00	4-15-2014	21
9	Ayala Land Inc.	15,000,000,000.00	8,000,000,000.00			8,000,000,000.00	4-8-2014	18
10	Manila North Tollways Corporation	7,000,000,000.00	7,000,000,000.00		7, 10	7,000,000,000.00	3-17-2014	14
11	San Miguel Brewery, Inc.	20,000,000,000.00	15,000,000,000.00	5,000,000,000.00	7,10	20,000,000,000.00	3-17-2014	13
12	JG Summit Holdings, Inc.	30,000,000,000.00	24,000,000,000.00	6,000,000,000.00	5.6,7,10	30,000,000,000.00	2-7-2014	12
13	ABS CBN Corporation	10,000,000,000.00	5,000,000,000.00	1,000,000,000.00	7,10	6,000,000,000.00	1-23-2014	8
14	Philippine Long Distance Telephone Company	15,000,000,000.00	10,000,000,000.00	5,000,000,000.00	7,10	15,000,000,000.00	1-21-2014	7
15	Filinvest Development Corporation	10,000,000,000.00	7,000,000,000.00	3,000,000,000.00		10,000,000,000.00	12-17-2013	4
<b>TOTAL</b>						<b>P178,000,000,000.00</b>		

<b>COMMERCIAL PAPER</b>					
<b>No</b>	<b>COMPANY NAME</b>	<b>TERM</b>	<b>ISSUE VALUE</b>	<b>EN BANC APPROVAL</b>	<b>MSRD ORDER NO.</b>
1	<b>BDO Leasing and Finance Corporation</b>	Short Term	P15,000,000,000.00	12-9-2014	68
2	<b>BDO Leasing and Finance Corporation</b>	Short Term	10,000,000,000.00	12-9-2014	67
3	<b>Cityland Development Corporation</b>	Short Term	1,400,000,000.00	11-6-2014	58
4	<b>P-H-O-E-N-I-X Petroleum Philippines, Inc.</b>	Short Term	2,000,000,000.00	10-2-2014	49
5	<b>City &amp; Land Developers, Inc.</b>	Short Term	200,000,000.00	9-18-2014	46
<b>TOTAL</b>			<b>P28,600,000,000.00</b>		