

Issuer	FMG Appetite			Tenor	Indicative Rates	Settlement Date/Updates
Development Bank of the Philippines (Corporate Bond)				5Y	Final Rate: 6.1454%	20 June 2025 For Deployment Approved via Referendum
	SS	PhP825.0-M				
	EC	60.0-M				
	MIA	2.0-M				
	MPF	110.0-M				
	NVPF	3.0-M				
TOTAL	PhP1,000.0-M					
Union Bank of the Philippines (Corporate Bonds)				3Y	Final Rate: 6.02%	26 June 2025 Approved by SSC. Additional P1.0-Bn for SSC approval
			Revised Allocation			
	SS	PhP820.0-M	PhP1,640.0-M			
	EC	80.0-M	100.0-M			
	MIA	2.0-M	3.0-M			
	MPF	95.0-M	240.0-M			
	NVPF	3.0-M	17.0-M			
	TOTAL	PhP1,000.0-M	PhP2,000.0-M			
Additional Php1.0-Bn for approval of the board.						
Petron Corporation (Corporate Bonds)				10Y	7.3547%-7.6547% (as of 16 June 2025)	7 July 2025 Revised schedule For Deployment Approved by SSC.
	SS	PhP3,262.0-M				
	EC	341.0-M				
	MIA	6.0-M				
	MPF	379.0-M				
	NVPF	12.0-M				
TOTAL	PhP4,000.0-M					
Aboitiz Power Corporation (Corporate Bonds)				10Y	6.8047%-7.2047% (as of 16 June 2025)	14 July 2025 Revised schedule For SSC approval
			Revised Allocation			
	SS	PhP1,225.0-M	PhP2,405.0-M			
	EC	120.0-M	60.0-M			
	MIA	2.0-M	5.0-M			
	MPF	138.0-M	500.0-M			
	NVPF	15.0-M	30.0-M			
TOTAL	PhP1,500.0-M	PhP3,000.0-M				
Rizal Commercial Banking Corporation (Corporate Bonds)				2.5Y	6.0194%-6.1694% (as of 16 June 2025)	17 July 2025 For SSC approval
	SS	PhP485.0-M				
	EC	42.0-M				
	MIA	1.0-M				
	MPF	62.0-M				
	NVPF	10.0-M				
TOTAL	PhP600.0-M					
SMC Global Power (Enrolled Notes)				10Y	Final Rate: 7.125%	21 July 2025 Approved by SSC. Additional P1.5-Bn for SSC approval
			Revised Allocation			
	SS	PhP1,225.0-M	PhP2,440.0-M			
	EC	120.0-M	200.0-M			
	MIA	2.0-M	3.0-M			
	MPF	138.0-M	347.0-M			
	NVPF	15.0-M	10.0-M			
TOTAL	PhP1,500.0-M	PhP3,000.0-M				
Additional Php1.5-Bn for approval of the board.						
Cebu Landmasters, Inc. (Sustainability Linked Notes)	Fund	7Y	10Y	7Y & 10Y	7Y: 7.1321%-7.3321% 10Y: 7.6547%-7.8547% (as of 16 June 2025)	Week of 4 August 2025 Revised timetable For SSC approval
	SS	P200.0-M	P300.0-M			
	EC	14.0-M	31.0-M			
	MIA	1.0-M	1.0-M			
	MPF	24.0-M	26.0-M			
	NVPF	1.0-M	2.0-M			
	TOTAL	P240.0-M	P360.0-M			
			P600.0-M			

Country Funders Finance Corporation (Corporate Notes)	Non-participation	5Y		23 July 2025 Accession period Undergoing FIID evaluation
First Digital Finance Corporation	Non-participation	3Y		Week of August 11 Accession period Undergoing FIID evaluation