

## PHILIPPINE SECURITIES AND EXCHANGE COMMISSION

**Notice:**

- a. The inclusion of any Dealers in Government Securities in this SEC List does not mean, suggest, or imply, whether directly or indirectly, that any or all those listed herein is being endorsed by the SEC to solicit, take, receive, or hold investments from the public.
- b. The decision of anyone to place one's investment(s) in whatever form is an individual decision based on one's own judgment
- c. It is suggested that anyone interested to invest should study all publicly available materials that have been issued by the company following the full disclosure principle.

**LIST C. REGISTERED DEALERS IN GOVERNMENT SECURITIES**

For the Quarter ending June 30, 2004

SEC REGISTRATION NUMBER	COMPANY NAME <sup>cf</sup>	COMPANY ADDRESS	TELEPHONE NUMBER(s)	FAX NUMBER(s)	TAX IDENTIFICATION NUMBER (TIN)	E-MAIL ADDRESS	CONTACT PERSON (POSITION)
29316	<b>ABN-AMRO SAVINGS BANK CORPORATION</b>	19th Floor LKG Tower, 6801 Ayala Avenue, Makati City	884-3818	884-3853	047-437-913		CO - Mr. Adrian T. Festejo CP - Mr. Jose Vicente Alde - VP
72998	<b>ALLIED BANKING CORPORATION</b>	6754 Ayala Avenue corner Legaspi Street, Makati City	892-0261	892-8266	000-432-755	<a href="mailto:allied_merchant@yahoo.com">allied_merchant@yahoo.com</a>	CO - Mr. Bonifacio T. Bigting CP - Mr. Ryan B. Butalid / Ms. Rhizzy G. Roque
A199718963	<b>ASIA UNITED BANK CORPORATION</b>	Ground Floor, Parc Royal Condominium, Dona Julia Vargas Avenue, Ortigas Center, Pasig City	899-3486 / 638-6888 / 689-2907	635-5143	005-001-651		CO - Mr. Florante Del Mundo CP - Ms. Mafe Carlos
AS95011180	<b>ASIAN ALLIANCE INVESTMENT INC.</b>	12th Floor EBC Tower, 8751 Paseo de Roxas, Makati City	886-0601 to 08 / 885- 0611	886-0616 / 886-0611	004-670-963	<a href="mailto:aaic@mozcom.com">aaic@mozcom.com</a>	CO - Mr. Augusto C. Serafica CP - Ms. Annfe Agnes I. Estagle
17596	<b>ASIATRUST DEVELOPMENT BANK</b>	1424 Quezon Avenue, Quezon City	373-4101 / 373-2430	924-5710	000-910-715-000	<a href="mailto:elvillegas@asiatrustbanl.com">elvillegas@asiatrustbanl.com</a>	CO - Mr. Leonardo M. Berioso CP - Mr. Randolph S. Reyes
34001	<b>BANCO DE ORO UNIVERSAL BANK</b>	12 ADB Avenue, Ortigas Center, Mandaluyong City	634-0494	634-0493	000-708-174		CO - Mr. Mario D. Rabanal CP - Mr. Victoriano F. Inocentes
AS95012228	<b>BANCO SANTANDER PHILIPPINES, INC.</b>	27th Floor, Ayala Tower One, Ayala Triangle, Ayala Avenue, Makati City	848-6300	848-6551	004-517-148		CO - Atty. Rowena R. Capunan CP - Mr. Jose Emmanuel U. Hilado
F-52	<b>BANK OF AMERICA</b>	27th Floor, Philamlife Tower Building, 8767 Paseo de Roxas, Makati City	815-5800	815-5582	000-438-340		CO - Ms. Rita Dela Vega CP - Ms. Isabelita Papa
24221	<b>BANK OF COMMERCE</b>	Phil. First Bldg, 6764 Ayala Avenue, Makati City	817-0048 / 817-4906 / 810-0695	813-0927	000-440-440-000		CO - Mr. Bayani Navarro CP - Ms. Irma Domingo
PW121	<b>BANK OF THE PHILIPPINE ISLANDS</b>	6/F BPI Building Ayala Avenue corner Paseo de Roxas, Makati City	845-5791	816-9322	047-000-438-366		CO - Mr. Jonathan Cabrera CP - Mr. Antonio Paner
AS96003428	<b>BANKWISE, INC.</b>	5th Floor Crown Prince Court Building, 828 A.S. Arnaiz Avenue, Makati City	894-4242 / 894-4021 / 813-7224	894-4021	004-627-161-000		CO - Ms. Myrna I. Ramirez CP - Ms. Flordeliza A. Leviste / Mr. Arthur T. Arevalo

A199721903	<b>BDO CAPITAL AND INVESTMENT CORPORATION</b>	12 ADB Avenue, Ortigas Center, Mandaluyong City	636-6060 (local 223) / 634-0494 / 636-0961	634-4607 / 634-0460	201-182-812-000	<a href="mailto:bdocap@bdo.com.ph">bdocap@bdo.com.ph</a>	CO - Ms. Danielle Ma. L. Sales CP - Mr. Vic Inocentes Jr.
133915	<b>BNP PARIBAS INVESTMENT (PHILS) INC.</b>	30th Floor, Philamlife Tower, 8767 Paseo de Roxas, Makati City	885-0262	885-7030	049-000-216-872	<a href="mailto:patricio.dumlao@asia.bnpparibas.com">patricio.dumlao@asia.bnpparibas.com</a>	AP/CO - Mr. Patricio A. Dumlao CP - Ms. Carolina Zalis
65872	<b>BPI CAPITAL CORPORATION</b>	8th Floor BPI Building, Ayala Avenue corner Paseo de Roxas, Makati City	816-9277 / 816-9212	818-7809 / 816-9277	047-000-662-796	<a href="mailto:bpicap_cfg@bpi.com.ph">bpicap_cfg@bpi.com.ph</a> , <a href="mailto:alcortez@bpi.com.ph">alcortez@bpi.com.ph</a>	AP/CO/CP - Atty. Angelita L. Ortega-Cortez
PW443	<b>CHINA BANKING CORPORATION</b>	8745 Paseo de Roxas corner Villar Streets, Makati City	885-5555	840-1996	320-000-444-210	<a href="mailto:mlsanjuan@chinabank.com.ph">mlsanjuan@chinabank.com.ph</a>	CO - Ms. Amelia S. Amparado CP - Mr. Danilo A. Alcoceba
AS9508814A	<b>CHINATRUST (PHILS.) COMMERCIAL BANK CORPORATION</b>	3rd Floor Tower One, Ayala Triangle, Ayala Avenue, Makati City	848-5519 / 848-7157	847-6248	004-665-166-000	<a href="mailto:rrbauzon@chinatrust.com.ph">rrbauzon@chinatrust.com.ph</a>	CO - Mr. Leo Austin Mongaya CP - Ms. Katrina L. Hernandez
F9	<b>CITIBANK N.A.</b>	8741 Paseo de Roxas, Makati City	894-7733 / 894-7604 / 894-7650	894-7788	000-444-734-000		CO - Mr. Fernando Cuyegkeng CP - Mr. Danilo F. Fong
F1228	<b>DEUTSCHE BANK AG MANILA BRANCH</b>	26th Floor Ayala Tower One, Ayala Triangle Makati City, Philippines 1274	894-6858 / 894-6939	894-6852	500-000-449-586	<a href="mailto:hernando.isip@db.com">hernando.isip@db.com</a>	CO - Mr. Neil B. Bustamante CP - Mr. Hernando P. Isip, Jr.
RA85	<b>DEVELOPMENT BANK OF THE PHILIPPINES</b>	Sen. Gil Puyat Avenue, Makati City	818-9511 loc. 3808	893-4798	049-000-449-609		CO - Mr. Denis Gary Ma. B. Ditching CP - Mr. Armando O. Samia
AS94002733	<b>EAST WEST BANKING CORPORATION</b>	6795 PBCom Tower, Ayala corner V.A. Rufino Street, Makati City	815-0233	816-0646	003-921-057		CO - Mr. Bernardo R. Monedero CP - Ms. Yolanda V. Diola
5223	<b>EQUITABLE-PCI BANK INC.</b>	19th Floor Equitable PCI Bank Tower I, Makati Ave. corner dela Costa St., Makati City	(632) 840-7000 / 840-7848	(632) 891-2476	000-453-086		CO - Mr. Federino Asinas CP - Mr. Francisco Javier E. Jose / Ms. Cherry Ann Barasi
AS96005164	<b>EQUITABLE SAVINGS BANK, INC.</b>	EBC Bldg. Ortigas Avenue corner Roosevelt Street Greenhills San Juan MM	(632) 723-0625	(632) 723-0630	004-525-374		CO - Mr. Federino Asinas CP - Mr. Francisco Javier E. Jose
A199609866	<b>EXPORT AND INDUSTRY BANK</b>	EIB Plaza, Chino Roces Corner, Sen. Gil Puyat Ave., Makati City	878-0417 / 878-0507	887-9944	000-509-006-000	<a href="mailto:faadorem@s@exportbank.com.ph">faadorem@s@exportbank.com.ph</a>	CO - Mr. Benigno J. Aquino CP - Ms. Loida O. Payonga / Mr. Allan B. Sumagaysay
48432	<b>FIRST METRO INVESTMENT CORPORATION (Merged with Solid Bank Corporation 23269)</b>	20th Floor, GT Tower International, Ayala Avenue corner Paseo de Roxas, Makati City	840-5751 / 241-4301	840-3706 / 241-0197	000-500-232	<a href="mailto:rjtd@firstmetro.com.ph">rjtd@firstmetro.com.ph</a>	CO - Ms. Nimfa B. Pastrana CP - Mr. Robert Juanchito T. Dispo

A199606428	<b>HSBC SAVINGS BANK (PHILIPPINES), INC.</b>	Ground Floor, Peninsula Court Bldg., 8735 Paseo de Roxas corner Makati Avenue, Makati City	817-1002	812-1052	005-035-491-000	<a href="mailto:titoebrada@hsbc.com.ph">titoebrada@hsbc.com.ph</a>	CO - Mr. Isagani Cortes CP - Mr. Florante M. Garcia, Jr.
F1324	<b>ING BANK N.V. (MANILA BRANCH)</b>	20th Floor, Tower 1 Ayala Triangle, Ayala Avenue, Makati City	840-8888	848-5204	004-819-790-000		CO - Ms. Cynthia G. Severino CP - Atty. Alicia J.U. Salita
167915	<b>INSULAR INVESTMENT AND TRUST CORPORATION</b>	10th Floor Insular Life Bldg., 6781 Ayala Avenue, Makati City	815-9416 / 816-0717	816-0686	000-436-412-000	<a href="mailto:iitc_cfd@pacific.net.ph">iitc_cfd@pacific.net.ph</a>	CO - Mr. Victor B. Abad CP - Mr. Ronnie B. Alcantara
33326	<b>INSULAR LIFE SAVINGS &amp; TRUST COMPANY</b>	7th Floor, Universal Re-Insurance Building, 106 Paseo de Roxas, Makati City	819-5007 / 816-6901 to 10 local 720	818-0784	000-316-728-000		CO - Mr. Leonardo T. Dela Cruz CP - Mr. Roberto B. Bayot
AS95008057	<b>INTERNATIONAL EXCHANGE BANK</b>	iBank Exchange Bldg., 142 Amorsolo Street, Legaspi Village, Makati City	840-4654 / 810-3310	840-4660	004-654-973-000	<a href="mailto:tonym@ibank.com.ph">tonym@ibank.com.ph</a>	CO - Mr. Arturo P. Plata, Jr. CP - Mr. Edmundo Marco P. Bunyi, Jr.
F824	<b>JP MORGAN CHASE BANK</b>	31st Floor Philamlife Tower, 8767 Paseo de Roxas, Makati City	878-1127 / 885-7700 / 729-8000	885-7924	004-872-559-000		CO - Mr. Timothy D. Yang CP - Mr. Edwin C. Salvador
4810	<b>KEPPEL BANK PHILS., INC.</b>	Monte de Piedad Street corner E. Rodriguez Sr. Avenue, Cubao, Quezon City	894-3229 / 3224	722-7340	000-479-372	<a href="mailto:kbp@keppelbank.com.ph">kbp@keppelbank.com.ph</a>	CO - Mr. Napoleon Jamer CP - Ms. Elizabeth C. Santos
RA 3844	<b>LAND BANK OF THE PHILIPPINES</b>	1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate Manila	405-7001	528-8552	000-470-349-000	<a href="mailto:jcn@imail.landbank.com">jcn@imail.landbank.com</a>	CO - Ms. Maria Teresita S. Garcia CP - Mr. Alex J. Macapagal
AS96000349	<b>MALAYAN BANK SAVINGS &amp; MORTGAGE BANK</b>	Majalco Building, Benavidez corner Trasierra St. Legaspi Village, Makati City	814-0884 / 840-1811	840-1887	047-004-656-553		CO - Mr. Noel R. Amata CP - Maria Fe V. Damondamon / Ma. Lourdes A. Morales
16962	<b>MANILA BANKING CORPORATION</b>	ManilaBank Building, 6772 Ayala Avenue, Makati City	864-5000 / 864-5008 / 818-7556	864-5016	000-504-532-00		CO - Mr. Joseph T. Velasco CP - Ms. Lucila C. Jimenez
7409	<b>MAYBANK PHILS., INC.</b>	Legaspi Towers 300, Roxas Blvd., Manila	521-0539 / 523-7777	521-7449	033-000-888-543	<a href="mailto:treasury@maybank.com.ph">treasury@maybank.com.ph</a>	CO - Mr. Hernando T. Rutaquio CP - Mr. Eric Tolentino
20573	<b>METROPOLITAN BANK &amp; TRUST COMPANY</b>	Metrobank Plaza, Sen. Gil Puyat Avenue, Makati City	898-9803 / 813-4069	812-4373	049-000-477-863		CO - Ms. Carmen Santos CP - Ms. Mariquita L. Agena
46789	<b>MULTINATIONAL INVESTMENT BANCORPORATION</b>	41st Floor, Rufino Pacific Tower, 6784 Ayala Avenue corner Herrera Street, Makati City	817-1511 to 15	813-1869	000-480-133	<a href="mailto:acctng@mib.com.ph">acctng@mib.com.ph</a>	CO - Mr. Joselito G. Manahan CP - Ms. Rizalina G. De Jesus

ASO9304963	<b>NORTHEAST DEVELOPMENT &amp; ACQUISITIONS CORPORATION</b>	Suite 1910 Prestige Tower, Emerald Avenue, Ortigas Center, Pasig City	633-6465 / 637-3751 / 637-2446	633-6493	002-784-501-000		CO - Ms. Evelyn Sunga CP - Mr. Orlando V. Yujuico
104343	<b>PCI CAPITAL CORPORATION</b>	20th Floor, Equitable PCI Bank Tower 1 Makati Avenue corner H.V. dela Costa Street, Makati City	840-7000	750-6285	320-000-486-027	<a href="mailto:semi.villanueva@equitablepcib.com">semi.villanueva@equitablepcib.com</a>	CO - Mr. Nilo C. Sampayo CP - Ms. Noemi T. Villanueva
168232A	<b>PHILAM SAVINGS BANK</b>	100 Philam Insurance Building, C. Palanca corner Dela Rosa Streets, Legaspi Village, Makati City	754-3307 / 754-3334 / 813-7531	892-9133	001-218-823-000		CP - Ms. Angelica S. Buendia
P686	<b>PHILIPPINE BANK OF COMMUNICATIONS</b>	PB Com Tower 6796 Ayala Avenue corner VA Rufino Street, Makati City	830-7000	325-0204	000-263-340-000	<a href="mailto:amcorpuz@pbcom.com.ph">amcorpuz@pbcom.com.ph</a>	CO - Mr. Dante T. Fuentes CP - Ms. Antoinette L. Dela Cruz
A199701584	<b>PHILIPPINE BUSINESS BANK</b>	350 Rizal Avenue Ext. corner 8th Avenue, Grace Park, Caloocan City	363-3333	363-3333 loc. 2010	005-469-606	<a href="http://www.pbb.com.ph">www.pbb.com.ph</a> / <a href="mailto:info@pbb.com">info@pbb.com</a>	CO - Mr. Agustin E. Dingle, Jr. CP - Ms. Alice P. Rodil / Mr. Lando Alvendia
63661	<b>PHILIPPINE COMMERCIAL CAPITAL, INC.</b>	PCCI Corporate Center, 118 L.P. Leviste Street, Salcedo Village, Makati City	815-0628 / 815-0740 loc. 227	815-0628 loc. 231	000-487-363-000	<a href="mailto:sag@pccigroup.com.ph">sag@pccigroup.com.ph</a>	CO - Ms. Farah P. De Lira CP - Ms. Mercedita S.J Regaspi
AS96005555	<b>PHILIPPINE NATIONAL BANK</b>	PNB Financial Center, D.Macapagal Blvd., Pasay City	526-3668 / 528-3010 / 891-6040	526-3464	000-188-209	<a href="mailto:guevarrav@pnb.com.ph">guevarrav@pnb.com.ph</a>	CO - Mr. Fernando R. Mangubat CP - Ms. Victoria Guevarra
AS94005593	<b>PHILIPPINE POSTAL SAVINGS BANK, INC.</b>	Postalbank Center, Liwasang Bonifacio, 1000 Manila	527-9570 / 527-9476	527-9570 / 527-9476	003-888-237	<a href="mailto:pspb_fmd@meridiantelekoms.net">pspb_fmd@meridiantelekoms.net</a>	CO - Mr. Virgilio A. Mortero CP - Ms. Emelita M. Sarmiento
15552	<b>PHILIPPINE SAVINGS BANK</b>	PSBank Center, 777 corner Sedeno Street Paseo de Roxas, Makati City	845-0013 / 885-8220	845-0026	000-663-983-000	<a href="mailto:pzdimaguga@psbank.com.ph">pzdimaguga@psbank.com.ph</a>	CO - Mr. Paterno A. Satur CP - Mr. Perfecto Ramon Z. Dimayuga, Jr.
24681	<b>PHILIPPINE VETERANS BANK</b>	PVB Building, 101 V.A. Rufino Corner dela Rosa Sts., Legaspi Village	840-0083 / 751-5010 / 751-5099	840-3682	000-836-616	<a href="mailto:vlcamilo@veteransbank.co.ph">vlcamilo@veteransbank.co.ph</a>	CO - Mr. Francis Puzon CP - Mr. Virgilio L. Camilo
18428	<b>PLANTERS DEVELOPMENT BANK</b>	314 Sen. Gil J. Puyat Avenue, Makati City	812-1091 to 97 / 818-8186	818-3565	049-000-531-046	<a href="mailto:rbamoranto@plantersbank.com.ph">rbamoranto@plantersbank.com.ph</a>	CO - Ms. Alicia A. Garcia CP - Ms. Rosanna B. Amoranto
6893	<b>PRUDENTIAL BANK</b>	6787 Ayala Avenue, Makati City	893-3053	819-2962	000-532-432	<a href="mailto:PRUBANK@Bloomberg.net">PRUBANK@Bloomberg.net</a>	CO - Mr. Alberto V. Lim CP - Ms. Mila F. Campita
54446	<b>RCBC CAPITAL CORPORATION</b>	7th Floor Yuchengco Tower, 6819 Ayala Avenue, Makati City	894-9000 loc. 2221	845-3457	000-487-961-000	<a href="mailto:rbgutierrez@rcbc.com">rbgutierrez@rcbc.com</a>	CO - Mr. Bernardino C. Beltran CP - Ms. Ruth B. Gutierrez

AS9600449	<b>RCBC SAVINGS BANK</b>	Pacific Place Bldg., Pearl Drive Ortigas Center, Pasig City	894-9528 loc. 2374 / 894-0000	894-9528 / 894-000 loc.2347	050-004-671-972		CO - Ms. Miriam Molina CP - Mr. Raphael N. Martinez
A199601532	<b>RESOURCES &amp; INVESTMENT CORPORATE HOUSE, INC.</b>	Unit 1214 Tower 1 & Exchange Plaza, Ayala Avenue, Makati City	848-7354 / 811-4526	811-4526	004-964-941-000	<a href="mailto:lbd@l-manila.com.ph">lbd@l-manila.com.ph</a>	CO/CP - Ms. Marita Fasrical Sablay
17514	<b>RIZAL COMMERCIAL BANKING CORPORATION</b>	6819 RCBC Plaza Tower I, Ayala Avenue, Makati City	894-9058	845-2766	049-000-599-760	<a href="mailto:pepena@rcbc.com">pepena@rcbc.com</a>	CO - Ms. Leticia Guimba CP - Ms. Jennifer Gayle Singian
A199718733	<b>ROBINSONS SAVINGS BANK</b>	Level 3, Expansion Mall, Robinsons Galleria EDSA corner Ortigas Avenue, Quezon City	638-3173 to 86 / 637-6165	638-3998 / 631-2844	005-217-827	<a href="mailto:messagebox@robinsonsbank.com.ph">messagebox@robinsonsbank.com.ph</a>	CO - Mr. Ando M. Yee CP - Atty. Arlene T. Agustin
6030	<b>SECURITY BANK CORPORATION</b>	Security Bank Centre, 6776 Ayala Avenue, Makati City	867-6788	891-1058	047-000-498-020	<a href="http://www.securitybank.com.ph">www.securitybank.com.ph</a>	CO - Mr. Eduardo I. Plana CP - Mr. Salvador T. Lising
F27A	<b>STANDARD CHARTERED BANK</b>	6788 Ayala Avenue, Makati City	886-7888 / 878-2826	886-7034 / 752-4554	000-501-304-000		CO - Ms. Marivel Gonzales CP - Mr. Michaelangelo Aguilar
158560	<b>STATE INVESTMENT TRUST, INC.</b>	4th Floor State Center Building, 333 Juan Luna Street, Binondo, Manila	242-1521 to 36	242-0614	000-821-755	<a href="mailto:stateinc@info.com.ph">stateinc@info.com.ph</a>	AP - Mr. Francisco Kho Chua CO - Ms. Maribeth T. Garchalian CP - Ms. Heidi Ann I. Solo
F155	<b>THE HONGKONG &amp; SHANGHAI BANKING CORPORATION</b>	The EnterpriseCenter, Tower 1, 6766 Ayala Avenue, Makati City, 1200	830-5300	886-5343	047-000-504-444		CO - Atty. Jose German M. Licup CP - Mr. Rajat Tandon
21623	<b>UCPB SAVINGS BANK, INC.</b>	USB Building, 153 Legaspi Street, Legaspi Village, Makati City	810-9148	810-9160	000-507-842-000	<a href="mailto:eamendoza@ucpb.com">eamendoza@ucpb.com</a>	CO - Mr. Reno P. Velasco CP - Ms. Elva A. Mendoza
AS94005817	<b>UNICAPITAL, INC.</b>	3rd Floor Majalco Bldg., Benavidez corner Trasierra Streets, Legaspi Village, Makati City	892-0991 to 96	818-2127	003-889-827-000	<a href="mailto:mba@unicapital-inc.com">mba@unicapital-inc.com</a>	CO/CP - Ms. Myrna Felinda B. Angeles
36073	<b>UNION BANK OF THE PHILIPPINES</b>	3rd Floor SSS Makati Building, Ayala Avenue, Makati City	812-9303	818-9744	000-508-271		CO - Mr. Alejandro E. Reyes CP - Mr. Peter F. Quiambao
23009	<b>UNITED COCONUT PLANTERS BANK</b>	14th Floor UCPB Bldg., Makati Avenue, Makati City	811-9914	817-4549 / 811-9945	320-000-507-736	<a href="mailto:crc@ucpb.com">crc@ucpb.com</a>	CO - Mr. Frank G. Capalongan CP - Mr. Arturo I. Lipid Jr.

<sup>al</sup> May be used for reporting individual licensees (Salespersons, Agents and Associated Persons), provided that departments/offices concerned can produce the report upon demand.

If so, the column 'Company Name' shall be changed to 'Name of Market Participant' and the last column for 'Contact Person' shall omitted.

<sup>b/</sup> Cutoff date or date of preparation of this report

Prepared by: MRD - Investment Houses Division

Data Source: MRD-IHD