

COMPANY REGISTRATION AND MONITORING DEPARTMENT

**LIST OF CAPITAL MARKET INSTITUTIONS
WITH CONFIRMATION OF PAYMENT OF ANNUAL FEES FOR 2016**

INVESTMENT HOUSES ENGAGED IN DEALING GOVERNMENT SECURITIES

#	CR NO.	NAME OF COMPANY	FUNCTIONS*
1	01-2008-00209	AB CAPITAL & INVESTMENT CORPORATION	BD
2	01-2008-00215	AMALGAMATED INVESTMENT BANCORPORATION	B
3	01-2008-00219	BDO CAPITAL & INVESTMENT CORPORATION	BD
4	01-2008-00210	BPI CAPITAL CORPORATION	BD
5	01-2015-00279	CHINA BANK CAPITAL CORPORATION	BD
6	01-2008-00211	FIRST METRO INVESTMENT CORPORATION <ul style="list-style-type: none"> ● BACOLOD CITY ● BINONDO, MANILA CITY ● CAGAYAN DE ORO CITY ● CEBU CITY ● DAVAO CITY ● ILOILO CITY 	BD
7	01-2004-00161	MULTINATIONAL INVESTMENT BANCORPORATION	BD
8	01-2008-00232	PHILIPPINE COMMERCIAL CAPITAL, INC.	BD
9	01-2008-00212	RCBC CAPITAL CORPORATION	BD
10	01-2008-00239	UNICAPITAL, INC.	D
11	01-2008-00251	VICSAL INVESTMENT, INC.	B

* BD = with Broker Dealer functions; B = with Broker functions; D = with Dealer functions