

ISSUER	REPORTS	SUT OFF DAT	STOCKHOLDER NO	STOCKHOLDER NAME	SHARES	NATIONALITY
RCBCC	00	03/31/2017	0000183611	PCD NOMINEE CORPORATION	81,566,280	OA
RCBCC	00	03/31/2017	0000081744	PAN MALAYAN MANAGEMENT	73,963,631	PH
RCBCC	00	03/31/2017	0000137606	PCD NOMINEE CORPORATION	411,211,803	PH
RCBCC	00	03/31/2017	0000226032	SYBASE EQUITY INVESTMENTS CORPORATION	3,528,800	PH
RCBCC	00	03/31/2017	0000230713	ABOITIZ & COMPANY, INC.	3,103,530	PH
RCBCC	00	03/31/2017	0000225848	HYDEE MANAGEMENT & RESOURCE CORPORATIO	2,173,349	PH
RCBCC	00	03/31/2017	0000228125	LON, FRANCISCO GENARO OSAMIZ	600,000	PH
RCBCC	00	03/31/2017	0000081650	ROSARIO, RODOLFO P. DEL	574,724	PH
RCBCC	00	03/31/2017	0000154623	NAVARRO, RIZALINO S.	260,865	PH
RCBCC	00	03/31/2017	0000081722	A. T. YUCHENGO, INC.	255,190	PH
RCBCC	00	03/31/2017	0000081786	CONCEPCION, CARMENCITA DE LAS ALAS	224,490	PH
RCBCC	00	03/31/2017	0000081788	ALAS, CARLOS DE LAS	114,298	PH
RCBCC	00	03/31/2017	0000081787	ALAS, CORNELIO DE LAS	114,195	PH
RCBCC	00	03/31/2017	0000081523	CHAN, FREDERICK	111,677	PH
RCBCC	00	03/31/2017	0000210813	YANG JIN LIANG	100,000	CH
RCBCC	00	03/31/2017	0000081880	RUFINO, JOSIE PADILLA	92,865	PH
RCBCC	00	03/31/2017	0000225987	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574	PH
RCBCC	00	03/31/2017	0000081871	LEGASPI, GRELI S.	57,290	PH
RCBCC	00	03/31/2017	0000224816	YAO, SHUOBIN	57,000	CH
RCBCC	00	03/31/2017	0000224817	YAO, SHUOYU	57,000	CH
RCBCC	00	03/31/2017	0000081653	RUFINO, JOSEFINA PADILLA	54,292	PH
RCBCC	00	03/31/2017	0000186823	QUE, LIONG HEE G.	52,297	PH
RCBCC	00	03/31/2017	0000228836	TEH, ALFONSO S.	50,000	PH
RCBCC	00	03/31/2017	0000081532	CIPRIANO, BIENVENIDO C.	45,354	PH
RCBCC	00	03/31/2017	0000081636	REYES JR., MAURO C.	45,183	PH
RCBCC	00	03/31/2017	0000216836	CHAM TENG HUI	40,000	PH
RCBCC	00	03/31/2017	0000083149	QUEZON CITY ACADEMY	39,840	PH
RCBCC	00	03/31/2017	0000081755	RCBC TA #75-172	31,958	PH
RCBCC	00	03/31/2017	0000217285	YAN, LUCIO W. YAN &/OR CLARA	30,000	PH
RCBCC	00	03/31/2017	0000224283	LIM, ERNESTO B.	30,000	PH
RCBCC	00	03/31/2017	0000217445	PADILLA, SEVERINO M.	30,000	PH
RCBCC	00	03/31/2017	0000224262	ALMARIO, REYNALDO G.	28,000	PH
RCBCC	00	03/31/2017	0000202483	VERANO, MARIA LUISA L.	27,009	PH
RCBCC	00	03/31/2017	0000216924	ALCANTARA, ZENaida P. ALCANTARA &/OR LUIS	25,000	PH
RCBCC	00	03/31/2017	0000083030	TAN, HUDSON ANG	23,000	PH
RCBCC	00	03/31/2017	0000081896	CO, JUSTINA DY	22,973	PH
RCBCC	00	03/31/2017	0000186842	ANG, GEORGE C.	20,622	PH
RCBCC	00	03/31/2017	0000216835	AMERICAN WIRE & CABLE CO., INC.	20,000	PH
RCBCC	00	03/31/2017	0000217277	CHING BUN TENG	20,000	PH
RCBCC	00	03/31/2017	0000217563	UY, MAXIMO S.	20,000	PH
RCBCC	00	03/31/2017	0000231917	VELASCO, SALLY S. VELASCO &/OR JEENO S.	20,000	PH
RCBCC	00	03/31/2017	0000217244	PADILLA, SEVERINO M.	20,000	PH
RCBCC	00	03/31/2017	0000162511	CANIZARES, MANUEL RAMOS	19,154	PH
RCBCC	00	03/31/2017	0000162682	CHENG, SUSAN CHAM	18,792	PH
RCBCC	00	03/31/2017	0000233077	YU, JUAN G. YU OR JOHN FRANCIS C.	15,000	PH
RCBCC	00	03/31/2017	0000162528	CHUA, FRANCISCO &/OR FRANCIS BRYANT	15,000	PH
RCBCC	00	03/31/2017	0000081588	LIMJUCO, SONIA	14,547	PH
RCBCC	00	03/31/2017	0000081514	BORROMEO, MILAGROS N.	13,662	PH
RCBCC	00	03/31/2017	0000081885	RODRIGUEZ, SYLVIA A.	13,258	PH
RCBCC	00	03/31/2017	0000201820	TAN, REMEDIOS TIU	13,129	PH
RCBCC	00	03/31/2017	0000081778	RUSTAN INVESTMENT AND	12,605	PH
RCBCC	00	03/31/2017	0000081727	BRIDGESTONE SECURITIES CORPORATION	12,454	PH
RCBCC	00	03/31/2017	0000082862	LO, JOHNNY	12,261	PH
RCBCC	00	03/31/2017	0000162493	YUCHENGO III, ALFONSO S.	11,904	PH
RCBCC	00	03/31/2017	0000154649	GO, ALBERT H.	11,500	PH
RCBCC	00	03/31/2017	0000156365	PHILIPPINE JOURNALISTS, INC.	10,898	PH
RCBCC	00	03/31/2017	0000137453	ANG, DANNY K.	10,640	PH
RCBCC	00	03/31/2017	0000225838	ANGANGCO, RAOUL R.	10,000	PH
RCBCC	00	03/31/2017	0000203483	YSMAEL, RICARDO G.	10,000	PH
RCBCC	00	03/31/2017	0000224205	LIM, CHARLIE S.	10,000	PH
RCBCC	00	03/31/2017	0000203472	CORTEZ, PAULINO A.	10,000	PH
RCBCC	00	03/31/2017	0000162691	SY, WILSON L.	9,683	PH
RCBCC	00	03/31/2017	0000082156	CHUA, MARIANO O.	9,248	PH
RCBCC	00	03/31/2017	0000162610	LIM, ALICIA T.	9,200	PH
RCBCC	00	03/31/2017	0000081557	GO, JOY MARGARET C.	9,000	PH
RCBCC	00	03/31/2017	0000162509	YUCHENGO-LIM DEV. CORP.	8,445	PH
RCBCC	00	03/31/2017	0000083207	PASCUAL, CAROLYN	8,329	PH
RCBCC	00	03/31/2017	0000225824	TAN, LIBBY YU	8,000	PH
RCBCC	00	03/31/2017	0000081805	JESUS, ZENaida D. DE	7,982	PH
RCBCC	00	03/31/2017	0000202650	MARTINEZ, CARMEN R.	7,750	PH
RCBCC	00	03/31/2017	0000082483	TAN, LUCIANO H.	7,674	PH
RCBCC	00	03/31/2017	0000081680	TIMBOL, ALEXANDER S.	7,659	PH
RCBCC	00	03/31/2017	0000162616	SO, JOSE BERNARDINO	7,648	PH
RCBCC	00	03/31/2017	0000081808	JESUS, LUIS CONRADO D. DE	7,604	PH
RCBCC	00	03/31/2017	0000081807	RAMIREZ, MARIA SOCORRO J.	7,604	PH
RCBCC	00	03/31/2017	0000081809	JESUS, MARCOS RUSTICO D. DE	7,604	PH
RCBCC	00	03/31/2017	0000162677	CHUA, TERESITA WY	7,526	PH
RCBCC	00	03/31/2017	0000162515	ONG, JOSEPH CHAN	7,419	PH
RCBCC	00	03/31/2017	0000162573	CO, FAY UY	7,332	PH
RCBCC	00	03/31/2017	0000081560	GOMEZ, ERIBERTO H.	7,252	PH
RCBCC	00	03/31/2017	0000081652	RUBIO, CESAR A.	7,252	PH
RCBCC	00	03/31/2017	0000083428	DIZON, FRANCISCO A.	7,122	PH
RCBCC	00	03/31/2017	0000082579	TAN, CARIDAD K.	7,066	PH
RCBCC	00	03/31/2017	0000081655	SANCHEZ, AMPARO V.	6,993	PH
RCBCC	00	03/31/2017	0000083131	GO, DENNIS J.	6,900	PH
RCBCC	00	03/31/2017	0000081806	SUAREZ, MARIA LUISA J.	6,716	PH
RCBCC	00	03/31/2017	0000137454	ANGLINBEE, ROBERTO K.	6,655	PH
RCBCC	00	03/31/2017	0000082722	WEE, BENITA	6,511	PH
RCBCC	00	03/31/2017	0000083204	LEE, SAMUEL U.	6,511	PH
RCBCC	00	03/31/2017	0000081591	LOPEZ JR., EDUARDO S.	6,091	PH
RCBCC	00	03/31/2017	0000186822	ONG, CHRISTINE S.	5,996	PH
RCBCC	00	03/31/2017	0000081660	SANTIAGO, STELLA MARIS IN TRUST TO DANILO	5,842	PH
RCBCC	00	03/31/2017	0000081659	SANTIAGO, MARY LINA IN TRUST TO DANILO H.	5,842	PH
RCBCC	00	03/31/2017	0000081662	SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO	5,842	PH
RCBCC	00	03/31/2017	0000162514	ONGADON, JORDAN CHAN	5,795	PH
RCBCC	00	03/31/2017	0000082913	ONG, JERRY C.	5,795	PH
RCBCC	00	03/31/2017	0000083101	OQUIAS, JOCELYN LIM	5,750	PH
RCBCC	00	03/31/2017	0000180551	TAN YAN DOO, JOSE	5,750	PH
RCBCC	00	03/31/2017	0000197104	BELL-KNIGHT, EDNA S.	5,750	PH
RCBCC	00	03/31/2017	0000081849	TANADA, MELISSA F.	5,623	PH

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000 & Company Name - RIZAL COMMERCIAL BANKING

Business Date: March 31, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,412,800
A & A SECURITIES, INC.	4,055,520
ABACUS SECURITIES CORPORATION	4,464,119
PHILSTOCKS FINANCIAL INC	741,033
A. T. DE CASTRO SECURITIES CORP.	114,837
ALPHA SECURITIES CORP.	22,000
BA SECURITIES, INC.	15,391
AP SECURITIES INCORPORATED	395,238
ANSALDO, GODINEZ & CO., INC.	504,065
AB CAPITAL SECURITIES, INC.	644,280
SB EQUITIES, INC.	2,612,684
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318
ASIASEC EQUITIES, INC.	205,857
ASTRA SECURITIES CORPORATION	318,906
BELSON SECURITIES, INC.	42,107
BENJAMIN CO CA & CO., INC.	43,266
B. H. CHUA SECURITIES CORPORATION	206,000
JAKA SECURITIES CORP.	11,014
BPI SECURITIES CORPORATION	3,154,798
CAMPOS, LANUZA & COMPANY, INC.	28,258
SINCERE SECURITIES CORPORATION	3,000
CENTURY SECURITIES CORPORATION	155,000
BDO NOMURA SECURITIES INC	18,921
CITISECURITIES, INC.	3,335
TRITON SECURITIES CORP.	308,449
IGC SECURITIES INC.	156,215
CUALOPING SECURITIES CORPORATION	237,732
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	7,680
DAVID GO SECURITIES CORP.	484,740
DIVERSIFIED SECURITIES, INC.	6,124
E. CHUA CHIACO SECURITIES, INC.	351,193
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	251,189
EQUITIWORLD SECURITIES, INC.	33,105
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,195,574
FIRST ORIENT SECURITIES, INC.	61,494
FIRST INTEGRATED CAPITAL SECURITIES, INC.	131,700
F. YAP SECURITIES, INC.	272,099
AURORA SECURITIES, INC.	4,000
GLOBALINKS SECURITIES & STOCKS, INC.	152,498
JSG SECURITIES, INC.	69,700
GOLDSTAR SECURITIES, INC.	247,384
GUILD SECURITIES, INC.	1,451,921
HDI SECURITIES, INC.	1,106,730
H. E. BENNETT SECURITIES, INC.	30,386
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	22,124
I. B. GIMENEZ SECURITIES, INC.	34,265
INVESTORS SECURITIES, INC.	78,857

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	50,533
INTRA-INVEST SECURITIES, INC.	9,941
ASIAN CAPITAL EQUITIES, INC.	577
J.M. BARCELON & CO., INC.	1,850
VALUE QUEST SECURITIES CORPORATION	2,102,500
STRATEGIC EQUITIES CORP.	956,241
LARRGO SECURITIES CO., INC.	1,613
LIPPO SECURITIES, INC.	11
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
LUCKY SECURITIES, INC.	1,170,166
LUYS SECURITIES COMPANY, INC.	129
MANDARIN SECURITIES CORPORATION	49,200
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	1,656,107
DA MARKET SECURITIES, INC.	189,528
MERCANTILE SECURITIES CORP.	22,551
MERIDIAN SECURITIES, INC.	159,581
MDR SECURITIES, INC.	25,750
DEUTSCHE REGIS PARTNERS, INC.	3,628,717
MOUNT PEAK SECURITIES, INC.	8,607
NEW WORLD SECURITIES CO., INC.	57,901
NIEVES SECURITIES, INC.	300
OPTIMUM SECURITIES CORPORATION	89,115
RCBC SECURITIES, INC.	150,166,957
PAN ASIA SECURITIES CORP.	35,350
PAPA SECURITIES CORPORATION	13,662,102
MAYBANK ATR KIM ENG SECURITIES, INC.	18,474,033
PLATINUM SECURITIES, INC.	8,093
PNB SECURITIES, INC.	32,822
PREMIUM SECURITIES, INC.	394,024
SALISBURY BKT SECURITIES CORPORATION	69,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	513,330
R & L INVESTMENTS, INC.	4,967
ALAKOR SECURITIES CORPORATION	11,000
R. COYIUTO SECURITIES, INC.	185,054
REGINA CAPITAL DEVELOPMENT CORPORATION	181,182
R. NUBLA SECURITIES, INC.	136,058
AAA SOUTHEAST EQUITIES, INCORPORATED	10,000
R. S. LIM & CO., INC.	162,317
RTG & COMPANY, INC.	315,092
S.J. ROXAS & CO., INC.	37,945
SECURITIES SPECIALISTS, INC.	9,256
FIDELITY SECURITIES, INC.	9,500
SUMMIT SECURITIES, INC.	409,520
STANDARD SECURITIES CORPORATION	230,632
SUPREME STOCKBROKERS, INC	70,469
TANSENGCO & CO., INC.	186,606
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,115
TOWER SECURITIES, INC.	664,846
TRI-STATE SECURITIES, INC.	26,000
UCPB SECURITIES, INC.	68,119
UOB KAY HIAN SECURITIES (PHILS.), INC.	12,000
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	26,538
VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100
FIRST METRO SECURITIES BROKERAGE CORP.	1,593,620
WEALTH SECURITIES, INC.	2,209,268

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	24,165
BERNAD SECURITIES, INC.	12,692
WONG SECURITIES CORPORATION	8,150
YAO & ZIALCITA, INC.	87,810
YU & COMPANY, INC.	55,315
BDO SECURITIES CORPORATION	26,539,523
PCCI SECURITIES BROKERS CORP.	314,827
EAGLE EQUITIES, INC.	78,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,903
SOLAR SECURITIES, INC.	175,784
G.D. TAN & COMPANY, INC.	84,412
CLSA PHILIPPINES, INC.	4,132,900
DW CAPITAL INC.	4,000
UBS SECURITIES PHILIPPINES, INC.	42
PHILIPPINE EQUITY PARTNERS, INC.	768,209
UNICAPITAL SECURITIES INC.	105,630
SunSecurities, Inc.	133,600
ARMSTRONG SECURITIES, INC.	4,000
KING'S POWER SECURITIES, INC.	179,300
TIMSON SECURITIES, INC.	86,000
STAR ALLIANCE SECURITIES CORP.	2,256,000
BANCO DE ORO - TRUST BANKING GROUP	145,780
CHINA BANKING CORPORATION - TRUST GROUP	20,800
CITIBANK N.A.	54,005,784
DEUTSCHE BANK MANILA-CLIENTS A/C	20,446,073
DEUTSCHE BANK MANILA-CLIENTS A/C	384,170
GOVERNMENT SERVICE INSURANCE SYSTEM	45,736,190
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	394,211,042
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	15,000
MALAYAN INSURANCE COMPANY, INC.	35,641,938
BANKERS ASSURANCE CORP.	4,263,373
FIRST NATIONWIDE ASSURANCE CORP.	3,714,413
MICO EQUITIES, INC.	9,804,400
RCBC TRUST & INVESTMENT DIVISION	59,620,177
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,384,179
STANDARD CHARTERED BANK	303,426

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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