



OUR PRODUCTS & SERVICES

Deposits

Peso deposits

- Checking
- Savings
- Time

Foreign Currency Deposits

- Savings
- Time

Deposit Substitute

- Promissory Notes

Loans

Commercial Loans

- Revolving Credits
- Term Loans
- Trade Finance
- Fleet & Floor Stock Financing
- Project Finance
- Receivable Financing
- Property Equity Credit Line
- Franchising Loans
- Sustainable Energy Financing

Consumer Loans

- Housing Loans
- Auto Loans
- Motorcycle Loans
- Wholesale Mortgage Finance
- Personal Loan
- Small Business Loans

Agribusiness Loans

- Crop Loans

Leasing

- Finance Lease
- Operating Lease
- Full Service Operating Lease
- Lease Syndication
- Receivable Rediscounting

Microfinance

- Microsavings
- Microinsurance
- Wholesale Microfinance Loans
- Capacity Building Loans

Global Investment/Wealth Management Services (Hong Kong)

- Multi – Currency Time Deposits
- Consumer Loans
- Global Securities (Broker/Dealer)
Account
- Foreign Currency Bonds
- Foreign Currency Investment Funds
- Foreign Currency Equities
Structures/Hedged Securities
- Investment Management Account
- Foreign Exchange

Payments & Settlement Services

Self-Service Banking Channels

- Express Phone
- Express Online
- Express Mobile
- Express Teller ATM
- Express Deposit Machines
- BPI Trade

Cards and Payments

- Debit Card
- Credit Card
- Prepaid Card
- Merchant Payment Facilities

Payment and Settlement Facilities

- Bills Payment
- Funds Transfer
- Remittance
- Cash Remittance
- Direct Credit-to-Account
- Door-to-Door
- Branch Pick-up
- Bank-to-Bank
- Gift Remittance
- Prepaid Reloading

Corporate Cash Management

- ExpressLink
- Collections
- Disbursements
- Account and Liquidity Management

Financial Institutions Depository Services

- Peso Vostro Services
- USD Vostro Services



Asset Management & Trust

Institutional Fund Management

Fund Management Solutions

- Corporate and Institutional Funds
- Corporations
- Educational Institutions
- Religious Organizations
- Foundations
- Pension and Provident Funds

Other Fiduciary Solutions

- Securities Custody
- Mortgage Trust Indenture
- Escrow Agency
- Asset or Mortgage-Backed Security
- Facility Agency or Bond Trusteeship

Wealth Management

- Living Trust/Longterm Living Trust
- Investment Management Account/Longterm Investment Management Account
- MyPortfolio
- Securities Custody

Investment Funds

- BPI Short Term Fund
- BPI Premium Bond Fund
- BPI Institutional Fund
- BPI International Fund Plus

- BPI Global Philippine Fund
- ABF Philippines Bond Index Fund
- BPI Balanced Fund
- BPI Equity Fund
- Philippine Dollar Bond Index Fund
- BPI Global Equity Fund

Odyssey Funds

- Odyssey Peso Cash Management Fund
- Odyssey Peso Income Fund
- Odyssey Peso Bond Fund
- Odyssey Philippine Dollar Bond Fund
- Odyssey Emerging Market Bond Fund
- Odyssey Diversified Capital Fund
- Odyssey Diversified Balanced Fund
- Odyssey Philippine Equity Fund
- Odyssey Philippine High Conviction Equity Fund
- Odyssey Asia Pacific High Dividend Equity Fund
- Odyssey Tax Exempt Peso Fixed Income Fund
- Odyssey Tax Exempt Philippine Equity Fund
- Odyssey Tax Exempt Philippine Dollar Fixed Income Fund

BPI Investment Management Funds*

- ALFM Money Market Fund
- ALFM Peso Bond Fund
- ALFM Dollar Bond Fund
- ALFM Euro Bond Fund
- ALFM Growth Fund
- Philippine Stock Index Fund
- Bahay Pari Solidaritas Fund
- Ekklesia Mutual Fund

*Managed and Distributed by BPI Investment Management, Inc.

Investment Banking

Capital Raising

- Debt Underwriting
- Equity Underwriting
- Loan Syndication
- Project Finance
- Acquisition Financing
- Securitization

Financial Consultancy/ Advisory

- Mergers and Acquisition
- Capital Restructuring
- Financial Planning
- Liability Management
- Corporate Valuation
- Business Divestment

Dealership and Brokerage

Sovereign Debt Instruments

- Philippine Sovereign Instruments
- Treasury Bills and Notes
- Retail Treasury Bonds
- Republic of the Philippine Bonds

Selected Developed Sovereign Bonds Asian Sovereign Bonds

Private Securities

- Bank Bonds
- Commercial Papers
- Trade Receivables and Acceptances
- Corporate Promissory Notes and Bonds
- Mutual Funds
- Equities

Foreign Exchange

- Spot Foreign Exchange
- Forward Foreign Exchange
- Foreign Exchange Swaps
- Cash Collateralized Forwards
- Forwards with Margin
- Non-deliverable Forwards

Derivatives

- Interest Rate Swaps
- Cross Currency Swaps

Insurance Services

Life

- Individual
 - Investment Linked
 - Savings and Protection
 - Education
 - Accident and Health
- Corporate
 - Term Life
 - Corporate PA
 - Credit Life

Non Life

- Fire
- Motor
- Engineering
- Marine & Aviation
- Bonds
- Personal Accident
- Casualty
- Trade Credit
- Travel Accident (Schengen and Non-Schengen)

Pre-need

- Pension Plans
- Educational Plans

Reinsurance

Ancillary Services

Call Center Services

Economic Research

Investment Research

- Fixed Income Research
- Equities Research

Bank Statement Services

- Statement Printing
- Letter Shopping

