

# 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

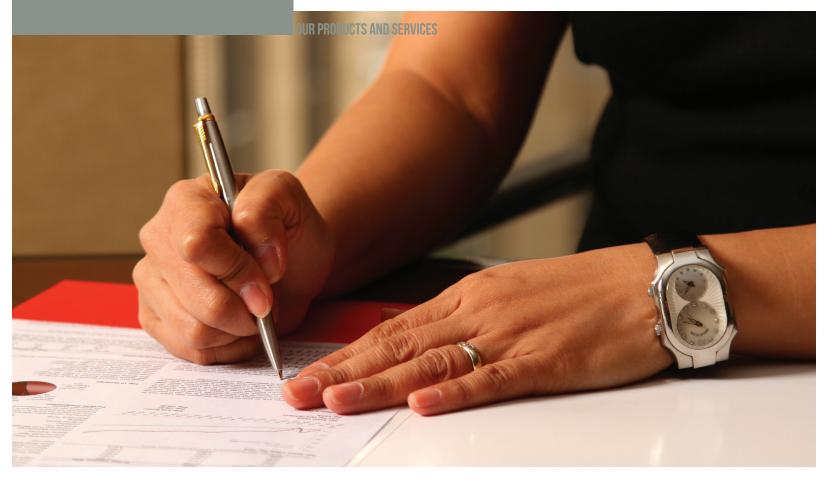
# **Payment and Settlement Facilities**

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

# 6

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 Equity 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

