



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0912

**For** : All Clearing Members  
**Date** : 10 September 2012  
**Subject** : Revised List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) advised the revision in the composition of the PSEi effective 10 September 2012 in its Memorandum No. 2012-0045 dated 22 August 2012. A copy of the said Memorandum is attached for your easy reference.

In line with our daily Mark-to-Market Collateral Deposit (MMCD) system, we wish to inform all Clearing Members who opt to submit securities as collateral that only securities comprising the revised PSEi are eligible as collateral.

As previously approved by the SCCP Board, "PSE" shares continue to be eligible as collateral in addition to the 30 listed companies comprising the revised PSEi.

Should you have any questions, please feel free to call any of the following:

Ronald Pendon - 819-4465  
Adis Sevilla - 819-4464 or 403-3625

Please be guided accordingly.

Thank you.

**Renee D. Rubio**  
Chief Operating Officer

