

COVER SHEET

A S 0 9 6 - 0 0 5 5 5 5

S.E.C. Registration Number

P H I L I P P I N E N A T I O N A L B A N K

[Empty grid for Company's Full Name]

Company's Full Name)

g t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l i v d . , P a s a y C i t y

[Empty grid for Business Address]

(Business Address: No. Street City/Town/ Province)

DORIS S. TE
Corporate Secretary
Contact Person

834-0780
Company Telephone Number

1 2

Month Day
Fiscal Year

3 1

Amended GIS

FORM TYPE

Last Tuesday of
May of each year

Month Day
Annual Meeting

[Empty box for Secondary License Type]

Secondary License Type, If Applicable

[Empty box for Dept. Requiring this Doc.]

Dept. Requiring this Doc.

[Empty box for Amended Articles Number/Section]

Amended Articles Number/Section

[Empty box for Total No. of Stockholders]

Total No. of Stockholders

[Empty box for Domestic Borrowings]

Domestic

[Empty box for Foreign Borrowings]

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

[Empty grid for File Number]

File Number

_____ LCU

[Empty grid for Document I.D.]

Document I.D.

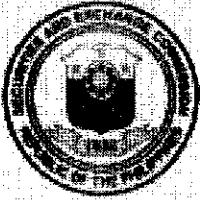
_____ Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



107252014001565



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Jose Rodel Taruc
Receiving Branch : SEC Head Office
Receipt Date and Time : July 25, 2014 11:20:13 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. AS96005555
Company Name PHIL. NATIONAL BANK
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 107252014001565
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered July 25, 2014
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amended
PAGE 4,5,10,11,12,13 & 15 ONLY



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4782

OFFICE OF THE CORPORATE SECRETARY

July 25, 2014

Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 4, 5, 10-13 and 15 of the PNB's General Information Sheet for Y2014 incorporating changes that occurred as a result of the SEC approval of the increase in the authorized capital stock of the bank by 500,000,000 common shares.

Please acknowledge receipt.

Very truly yours,


DORIS S. TE
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	1,750,000,001	P40.00	P70,000,000,040.00			
TOTAL		1,750,000,001	TOTAL	P70,000,000,040.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
FILIPINO	30,177	COMMON	1,143,230,002	156,798,112	P40.00	P45,729,200,080.00	91.5213904525%
		TOTAL	1,143,230,002		TOTAL	P45,729,200,080.00	91.5213904525 %
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	24	COMMON	47,371	8,260	P40.00	1,894,840.00	0.0037922901%
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.0000080055%
BRITISH	10	COMMON	6,446	6,446	P40.00	257,840.00	0.0005160352%
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.0000080006%
CHINESE	33	COMMON	113,481	113,481	P40.00	4,539,240.00	0.0090847326%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.0001888500%
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.0002139072%
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.0000033623%
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	0.0047602363%
JAPANESE	5	COMMON	700	700	P40.00	28,000.00	0.0000560386%
NEPALESE	1	COMMON	44	44	P40.00	1,760.00	0.0000035224%
NON-FILIPINO	14	COMMON	105,667,243	105,667,243	P40.00	4,226,689,720.00	8.4592015498%
PORTUGUESE	1	COMMON	15	15	P40.00	600.00	0.0000012008%
SINGAPOREAN	5	COMMON	2,856	2,856	P40.00	114,240.00	0.0002286374%
TAIWANESE	4	COMMON	6,867	6,867	P40.00	274,680.00	0.0005497384%
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.0000006404%
Percentage of Foreign Equity:	TOTAL		105,909,676	TOTAL		P4,236,387,040.00	8.4786095475%
TOTAL SUBSCRIBED						P49,965,587,120.00	100.0000000000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
FILIPINO	30,177	COMMON	1,143,230,002	156,798,112	P40.00	P45,729,200,080.00	91.5213904525%
TOTAL			1,143,230,002	TOTAL		P45,729,200,080.00	91.5213904525%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
AMERICAN	24	COMMON	47,371	8,260	P40.00	1,894,840.00	0.0037922901%
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.0000080055%
BRITISH	10	COMMON	6,446	6,446	P40.00	257,840.00	0.0005160352%
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.0000008006%
CHINESE	33	COMMON	113,481	113,481	P40.00	4,539,240.00	0.0090847326%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.0001888500%
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.0002139072%
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.0000033623%
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	0.0047602363%
JAPANESE	5	COMMON	700	700	P40.00	28,000.00	0.0000560386%
NEPALESE	1	COMMON	44	44	P40.00	1,760.00	0.0000035224%
NON-FILIPINO	14	COMMON	105,667,243	105,667,243	P40.00	4,226,689,720.00	8.4592015498%
PORTUGUESE	1	COMMON	15	15	P40.00	600.00	0.0000012008%
SINGAPOREAN	5	COMMON	2,856	2,856	P40.00	114,240.00	0.0002286374%
TAIWANESE	4	COMMON	6,867	6,867	P40.00	274,680.00	0.0005497384%
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.0000006404%
Percentage of Foreign Equity:			TOTAL	TOTAL		P4,236,387,040.00	8.4786095475%
TOTAL SUBSCRIBED						P49,965,587,120.00	100.0000000000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:							PHILIPPINE NATIONAL BANK
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
30,285				9,547			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
P618.066 Billion							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
1. PCD Nominee Corp. (Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas, Makati City	Common	229,353,733	P9,174,149,320.00	18.3609356935	P9,174,149,320.00	004-774-849	
2. PCD Nominee Corp. (Non-Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas, Makati City	Common	105,647,381	P4,225,895,240.00	8.4576114954	P4,225,895,240.00	004-774-849	
3. Key Landmark Investments, Ltd. Filipino P.O. Box 957, Offshore Incorporation Centre, Road Town, Tortola, British Virgin Islands	Common	94,883,360	P3,795,334,400.00	7.5958967337	P3,795,334,400.00	434-576-215	
4. Solar Holdings Corporation Filipino West Capitol Drive corner Fairlane Avenue, Pasig City	Common	58,389,760	P2,335,590,400.00	4.6743979899	P2,335,590,400.00	208-300-629	
5. Caravan Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	58,389,760	P2,335,590,400.00	4.6743979899	P2,335,590,400.00	202-616-704	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
			TOTAL AMOUNT OF PAID-UP CAPITAL				

Continued

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 30,285				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,547		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱618.066 Billion						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED					TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (₱P)	% OF OWNERSHIP	AMOUNT PAID (₱P)	
6. True Success Profits, Ltd. Filipino P.O. Box 957, Offshore Incorporation Centre, Road Town, Tortola, British Virgin Islands	Common	58,389,760	₱2,335,590,400.00	4.6743979899	₱2,335,590,400.00	434-576-432
7. Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	51,091,040	₱2,043,641,600.00	4.0900982412	₱2,043,641,600.00	241-295-484
8. Leadway Holdings, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	46,495,880	₱1,859,835,200.00	3.7222322546	₱1,859,835,200.00	005-679-227
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	43,792,320	₱1,751,692,800.00	3.5057984925	₱1,751,692,800.00	241-295-362
10. Pioneer Holdings Equities, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	24,386,295	₱975,451,800.00	1.9522472490	₱975,451,800.00	002-824-635
11. Multiple Star Holdings Corp. Filipino 89 Mariano Cuenco St., Quezon City	Common	21,925,853	₱877,034,120.00	1.7552763223	₱877,034,120.00	005-679-219
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT OF PAID-UP CAPITAL			

Continued

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS: 30,285				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,547		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱618.066 Billion						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED					TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP	AMOUNT PAID (PHP)	
12. Donfar Management Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	21,890,077	₱875,603,080.00	1.7524122711	₱875,603,080.00	435-226-546
13. Uttermost Success, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	21,523,715	₱860,948,600.00	1.7230831251	₱860,948,600.00	435-226-951
14. Mavelstone International Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	21,055,186	₱842,207,440.00	1.6855749898	₱842,207,440.00	435-226-361
15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City	Common	18,522,961	₱740,918,440.00	1.4828574679	₱740,918,440.00	005-679-477
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

Continued

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:						
PHILIPPINE NATIONAL BANK						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
30,285				9,547		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
₱618.066 Billion						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. Fil-Care Holdings, Inc. Filipino #10 Quezon Ave., Quezon City	Common	18,119,076	₱724,763,040.00	1.4505244145	₱724,763,040.00	001-238-819
17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	17,945,960	₱717,838,400.00	1.4366655960	₱717,838,400.00	005-545-838
18. Purple Crystal Holdings, Inc. Filipino 1098 Sanciangco St., Otis, Pandacan, Manila	Common	17,374,238	₱694,969,520.00	1.3908963350	₱694,969,520.00	003-937-665
19. Kentron Holdings and Equities Corp. Filipino SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	Common	17,343,270	₱693,730,800.00	1.3884171887	₱693,730,800.00	005-011-388
20. Fragile Touch Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	16,157,859	₱646,314,360.00	1.2935189943	₱646,314,360.00	435-227-249
21. OTHERS (30,265) (Indicate the number of the remaining stockholders)	Common	286,462,194	₱11,458,487,760.00	29.7568187437	₱11,458,487,760.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱49,965,587,120.00		₱49,965,587,120.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

Continued

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:					PHILIPPINE NATIONAL BANK				
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)					DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
Government Securities Eligible Dealer - Continued									
	FCDU			FX - TRADING					
	USD EQUIV.	PHP EQUIV.		USD EQUIV.	PHP EQUIV.				
AVAILABLE FOR SALE SECURITIES (AFS)									
RESIDENT	258,041,883.03	11,291,912,801.09		0.00	0.00				
National Government									
RESIDENT-OTHERS									
Government	74,277,267.36	3,250,373,219.67		4,609,851.82	201,727,115.64				
Private Corporation	208,230,578.30	9,024,650,106.41		7,572,475.51	331,371,528.32				
NON-RESIDENT									
National Government	35,961,152.38	1,573,660,028.15		0.00	0.00				
Private Corporation	154,968,567.37	6,781,424,508.41		10,773,177.16	471,434,232.52				
Sub total	729,479,448.44	31,922,020,663.73		22,955,504.49	1,004,532,876.48				
	1,099,203,250.22	48,101,134,230.06		25,371,671.16	1,110,264,329.96				
GRAND TOTAL (FCDU & FX TRADING)				1,124,574,921.38	49,211,398,560.02				
b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent.									
3. TREASURY SHARES					NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
N/A					N/A		N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR									
₱12.433 Billion									
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:									
TYPE OF DIVIDEND					AMOUNT (PhP)		DATE DECLARED		
5.1 CASH					NONE		NONE		
5.2 STOCK					NONE		NONE		
5.3 PROPERTY					NONE		NONE		
TOTAL					P				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:									
DATE			NO. OF SHARES		AMOUNT				
February 11, 2014			33,218,348		₱1,328,733,920.00				
July 25, 2014			129,712,914		₱5,188,516,600.00				