



Easy Guide to HSBC Fees and Charges for Fixed Income Investments

as of January 2, 2023

Annual Service Fee	
Government Bonds, Corporate Bonds, and Long-Term Negotiable Certificates of Time Deposits (LTNCDs)	0.25% of Face Value

The Annual Service Fee will be collected pro-rata on every coupon payment (e.g., for a bond with a semi-annual coupon payment arrangement, one-half of the Annual Service Fee will be collected on the first coupon payment, and the other half will be collected on the second coupon payment for the year).

Broker's Fee		
Fixed Income Product	HSBC Buys	HSBC Sells
Philippine Treasury Bills	0.25%	0.25%
Corporate and Government Bonds / LTNCDs		
• Less than 1 year remaining tenor	0.40%	0.65%
• One year to 3 years remaining tenor	0.40%	1.00%
• More than 3 years remaining tenor	0.80%	1.25%

The Broker's Fee is computed as a percentage of the Face Value of your investment.

Third Party Fees		
For Peso Government Securities:		
	Transaction Value (in Php)	Fee (in Php)
1) Philpass Fee (for cash settlement)	Up to 100	Free
	101 to 500,000	5
	500,001 to 1,000,000	10
	1,000,001 to 39,999,999	<i>ad valorem</i> fee equal to transaction value X .00001 (rounded to the nearest peso)
	40,000,000 and above	400
2) Upliftment Fee (for securities settlement)	Php10 per million; minimum of Php5.00, maximum of PHP100.00	
3) Transaction Fee (Broker)	Php25	
For Peso Corporate Bonds and LTNCDs custodized with PDTC Registry:		
Registry Account Opening	Php100	
Trade Transfer Fee	Php100	

The third party fees are transaction fees which are remitted to the 3rd party service provider. These fees shall be deducted from your account upon booking of your investment.

Other Fees	
Certification of Holdings Confirmation Reprint	Php300 per copy