

## PDS Market Infrastructure

Complete financial market infrastructure, creating value for our stakeholders and abiding by the highest standards of market governance and international best practice

[About PDS Group](#) | 
 [Products & Services](#) | 
 [Market Data](#) | 
 [Regulation](#) | 
 [Market Community](#) | 
 [PDS Academy](#) | 
 [Press Room](#)

### Quicklinks

[PDSConnect](#)  
[Trading Hours](#)  
[Listed Issuers](#)  
[Issuer Disclosures](#)  
[Listed Securities](#)  
[Recent Headlines](#)  
[Announcements](#)  
[Downloads](#)

### Announcements

[Launch of the new PDS Group Website](#)  
[PDS Group new website](#)

[PDS Group Official Statement – October 10, 2013](#)  
[JG Summit Holdings, Inc. ventures second issuance, Php 6 billion Bonds Due 2019, 2021, and 2024, on the PDEX market](#)

[PDS Group Chairman and BAP President Lorenzo V. Tan announces that Executive Officer of the PDS Group, Cesar B. Castillo, passes the mantle of leadership to Mr. Cesar B. Crisol. Mr. Crisol is also the Chairman of the Metropolitan Bank & Trust Company \(Metrobank\)](#)

[PDS Group Official Statement – September 11, 2013](#)  
[PDS Group would like to clarify that the Petition for Certiorari and Prohibition entitled Pimentel, et al. vs. Securities and Exchange Commission, et al. filed against PDS Group, among other parties, is not expected to affect the services of its subsidiary, Philippine Depository & Trust Corp. \(PDMC\), to the equities market. The Petition seeks no...](#) (more)

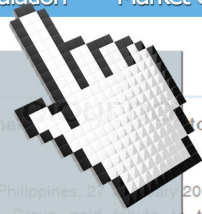
[PDS Group Official Statement – September 11, 2013](#)  
[PDS Group would like to clarify that the Petition for Certiorari and Prohibition entitled Pimentel, et al. vs. Securities and Exchange Commission, et al. filed against PDS Group, among other parties, is not expected to affect the services of its subsidiary, Philippine Depository & Trust Corp. \(PDMC\), to the equities market. The Petition seeks no...](#) (more)

[PDS Group Official Statement – September 11, 2013](#)  
[PDS Group would like to clarify that the Petition for Certiorari and Prohibition entitled Pimentel, et al. vs. Securities and Exchange Commission, et al. filed against PDS Group, among other parties, is not expected to affect the services of its subsidiary, Philippine Depository & Trust Corp. \(PDMC\), to the equities market. The Petition seeks no...](#) (more)

### Recent Stories

## NOW AT YOUR FINGERTIPS...

- ✓ fresh new look
- ✓ comprehensive and organized access to market data and announcements
- ✓ extensive information on our infrastructure and services
- ✓ accessible and informative user experience
- ✓ user-friendly interface
- ✓ simplified site navigation
- ✓ improved information architecture and web content
- ✓ up-to-date and efficient communication channel



### ABS-CBN lists debut Php 6.0 billion fixed rate bonds in PDEX



Makati, Philippines, 10 February 2014 – Media and entertainment giant ABS-CBN Corporation listed its debut Php 6 Billion Fixed Rate Bonds due 2021, in the Philippine Dealing & Exchange Corp. (PDEX). ABS Bonds which carry a coupon rate of 5.335% per annum, raised positive response from both institutional and retail investors in the primary market.... (more)

### Market Highlights Mar. 17, 2014

#### PDEX Fixed Income (FI) Market Summary

PDST Reference Rates [\(more\)](#)

Tenor	DTM	PDST-F As of 11:15 AM	PDST-R1 As of 11:15 AM	PDST-R2 As of 04:15 PM
1M	50	1.1768	1.0000	1.0000
3M	106	1.1182	0.9500	0.9500
6M	169	1.5050	1.4250	1.4216
1Y	351	2.1386	2.0000	2.0000
2Y	716	2.4432	2.0000	2.0000
3Y	974	3.0409	2.8500	2.8500
4Y	1,415	3.2177	2.8630	2.7740
5Y	1,799	3.4886	3.1147	3.1065
7Y	2,542	3.9200	3.6580	3.6293
10Y	3,506	4.1632	3.9000	3.9000
20Y	6,943	5.2473	5.0000	4.9500
25Y	8,621	5.5659	5.3500	5.2164

#### Php Denominated FI Market Trading Statistics

Volume (In Php Millions)	Trade Count
28,004.803814	346

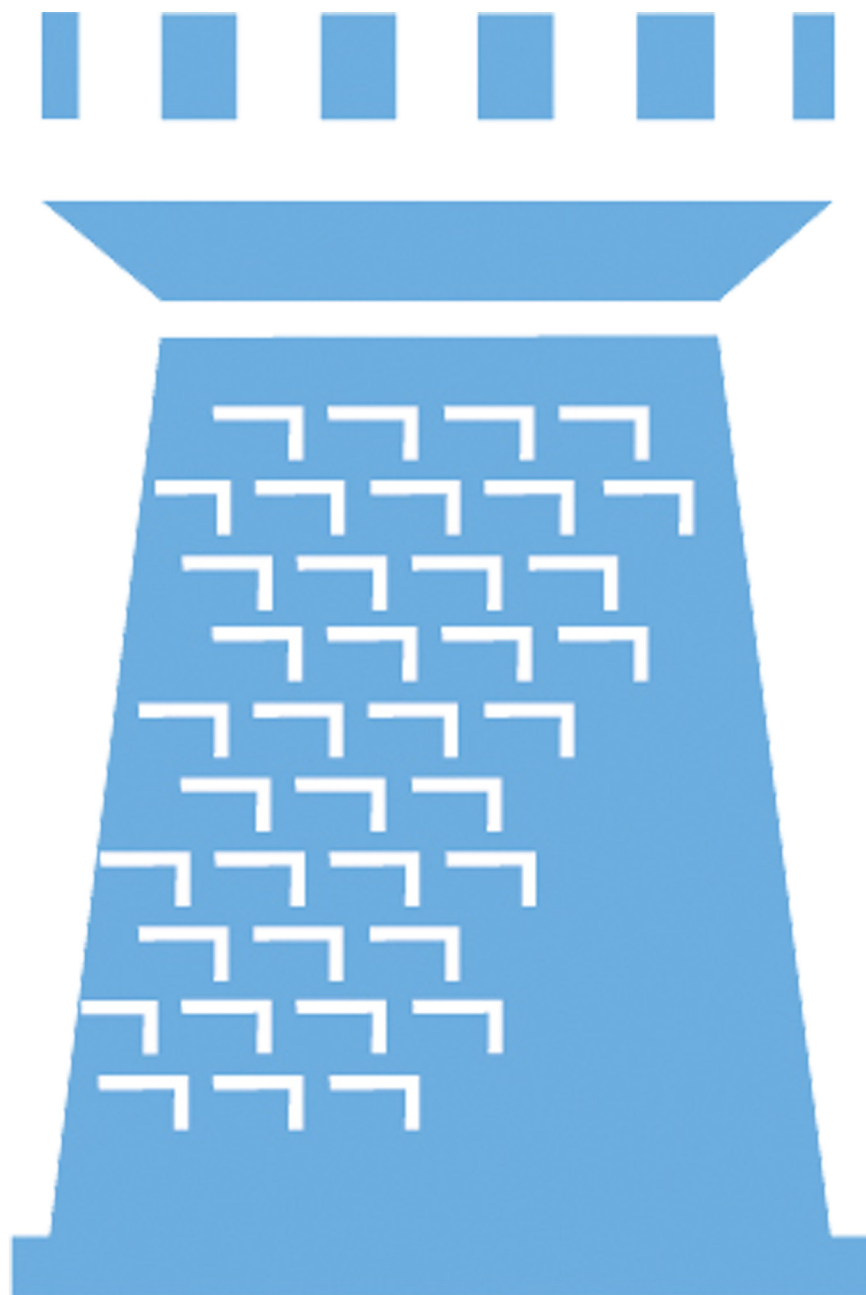
#### Foreign Exchange Summary [\(more\)](#)

FX Spot USD/PHP	TODAY	PREVIOUS
Date	Mar. 17, 2014	Mar. 14, 2014
Open Time	9:01:54	9:00:46
Open	44.700	44.650
High	44.740	44.720
Low	44.645	44.640
Close	44.690	44.655
AM Weighted Average	44.702	44.663
AM Volume	449.000	375.500
PM Weighted Average	44.666	44.684
PM Volume	287.600	436.900
PDS Weighted Average	44.688	44.674
Total Volume	736.600	812.400

# See you Online!

Coming soon to your mobile phone...

Visit us now at [www.pds.com.ph](http://www.pds.com.ph)  
*Coming soon to your mobile phone...*



■ See you Online! ■