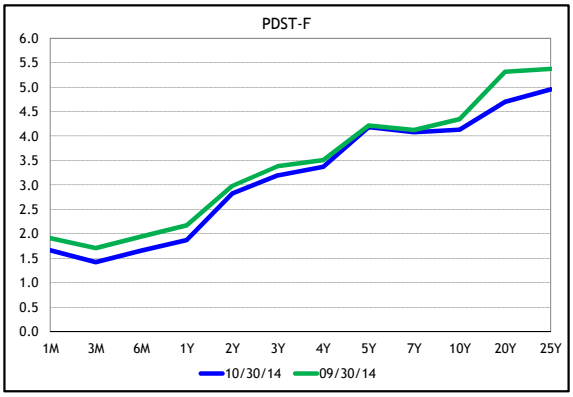
October 30, 2014

PDEx TRADE VOLUME TRENDS Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)	Today	Previous Day	Week Ago	Month Ago
	10/30/14	10/29/14	10/23/14	09/30/14
T-BILL	1,924.12	22.63	522.51	635.13
FXTN	25,045.87	52,270.13	18,406.32	9,782.05
RTB	5,576.43	2,012.94	2,071.55	366.25
SPTB	0.00	0.00	0.00	0.00
ABS	0.00	0.00	0.00	0.00
AC	31.76	5.50	5.50	30.00
AEV	1.00	57.50	5.80	0.00
ALI	80.20	1.00	5.42	25.70
AP	2.00	0.00	0.25	0.00
BB2SPT	0.00	0.00	0.51	0.00
CHI	0.00	0.00	0.00	0.00
CPG	0.00	0.00	0.00	0.00
EDC	1.50	1.00	0.00	8.00
FDC	3.00	0.00	0.00	0.97
FLI	0.00	2.00	0.00	0.00
FMIC	3.00	10.00	0.00	0.00
GLO	1.25	1.00	0.00	30.60
GTCAP	0.00	10.00	0.00	15.00
JGS	0.00	4.90	0.00	0.00
MEG	0.00	0.00	0.00	0.00
MER	3.00	6.00	0.00	0.00
MNTC	0.00	0.00	0.00	0.30
PSALM	23.85	12.74	114.03	6.90
ROCK	0.00	2.00	0.00	0.00
SM	2.20	10.00	5.00	1.50
SMB	6.00	17.20	7.15	0.00
SMPH	0.00	0.00	15.00	1.00
TDI	0.00	0.00	0.00	0.00
TEL	0.00	0.00	0.00	38.90
VLL	0.00	0.00	1.00	0.00
RCBC	0.00	0.00	0.00	0.00
UCPB	0.00	0.00	0.00	0.00
TOTAL PHP VOLUME	**32,705.18**	**54,446.54**	**21,160.03**	**10,942.30**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	0.19	9.63	0.19	0.03
TOTAL USD VOLUME	**0.19**	**9.63**	**0.19**	**0.03**

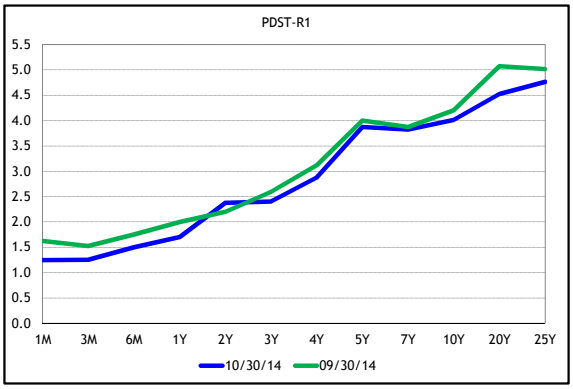
PDST-F FIXING RATES
Philippine Dealing & Exchange Corp. (PDEx)
Thursday, October 30, 2014

Tenor	Today	Previous Day	+/-	Week Ago	+/-	Month Ago	+/-
	10/30/14	10/29/14		10/23/14		09/30/14	
1M	1.6667	1.6542	0.0125	1.6521	0.0146	1.9104	-0.2437
3M	1.4208	1.4229	-0.0021	1.4312	-0.0104	1.7104	-0.2896
6M	1.6583	1.6771	-0.0188	1.6937	-0.0354	1.9479	-0.2896
1Y	1.8771	1.8750	0.0021	1.8854	-0.0083	2.1729	-0.2958
2Y	2.8229	2.8042	0.0187	2.8333	-0.0104	2.9813	-0.1584
3Y	3.1979	3.1667	0.0312	3.1958	0.0021	3.3833	-0.1854
4Y	3.3688	3.3688	0.0000	3.3896	-0.0208	3.5083	-0.1395
5Y	4.1812	4.1771	0.0041	4.1896	-0.0084	4.2146	-0.0334
7Y	4.0771	4.1021	-0.0250	4.1062	-0.0291	4.1229	-0.0458
10Y	4.1296	4.1558	-0.0262	4.1696	-0.0400	4.3475	-0.2179
20Y	4.6988	4.7600	-0.0612	4.8021	-0.1033	5.3125	-0.6137
25Y	4.9558	5.0137	-0.0579	5.0417	-0.0859	5.3750	-0.4192



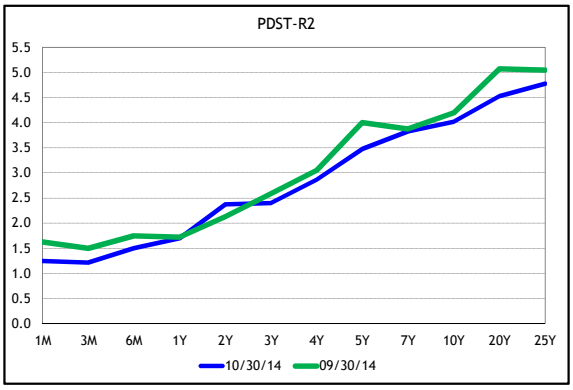
PDST-R1 (AM)
Philippine Dealing & Exchange Corp. (PDEx)
Thursday, October 30, 2014

Tenor	Today	Previous Day	+/-	Week Ago	+/-	Month Ago	+/-
	10/30/14	10/29/14		10/23/14		09/30/14	
1M	1.2448	1.5000	-0.2552	1.1800	0.0648	1.6275	-0.3827
3M	1.2500	1.2500	0.0000	1.2750	-0.0250	1.5250	-0.2750
6M	1.5000	1.5000	0.0000	1.5000	0.0000	1.7500	-0.2500
1Y	1.7000	1.7000	0.0000	1.7000	0.0000	2.0000	-0.3000
2Y	2.3750	2.3000	0.0750	1.8750	0.5000	2.2000	0.1750
3Y	2.4000	2.5250	-0.1250	2.4804	-0.0804	2.5896	-0.1896
4Y	2.8750	2.8632	0.0118	2.9450	-0.0700	3.1179	-0.2429
5Y	3.8750	3.8750	0.0000	4.0000	-0.1250	4.0000	-0.1250
7Y	3.8250	3.8750	-0.0500	3.8500	-0.0250	3.8750	-0.0500
10Y	4.0160	4.0325	-0.0165	4.0357	-0.0197	4.2007	-0.1847
20Y	4.5268	4.5942	-0.0674	4.6121	-0.0853	5.0747	-0.5479
25Y	4.7668	4.8163	-0.0495	4.8372	-0.0704	5.0169	-0.2501



PDST-R2 (PM)
Philippine Dealing & Exchange Corp. (PDEx)
Thursday, October 30, 2014

Tenor	Today	Previous Day	+/-	Week Ago	+/-	Month Ago	+/-
	10/30/14	10/29/14		10/23/14		09/30/14	
1M	1.2448	1.5000	-0.2552	1.1800	0.0648	1.6266	-0.3818
3M	1.2125	1.2500	-0.0375	1.2734	-0.0609	1.5000	-0.2875
6M	1.5000	1.5000	0.0000	1.5000	0.0000	1.7500	-0.2500
1Y	1.7000	1.7000	0.0000	1.7000	0.0000	1.7242	-0.0242
2Y	2.3750	2.3000	0.0750	1.8750	0.5000	2.1322	0.2428
3Y	2.4023	2.3991	0.0032	2.4729	-0.0706	2.5873	-0.1850
4Y	2.8642	2.8596	0.0046	3.1302	-0.2660	3.0503	-0.1861
5Y	3.4750	3.8750	-0.4000	4.0000	-0.5250	4.0000	-0.5250
7Y	3.8250	3.8750	-0.0500	3.8500	-0.0250	3.8750	-0.0500
10Y	4.0167	4.0226	-0.0059	4.0355	-0.0188	4.1946	-0.1779
20Y	4.5276	4.5822	-0.0546	4.6085	-0.0809	5.0762	-0.5486
25Y	4.7762	4.8072	-0.0310	4.8732	-0.0970	5.0494	-0.2732



FOOTNOTE: PDST-F are the calculated average of the best 60% of firm BID rates posted by designated market-making banks for the 12 benchmark tenors at 11:15am daily.
PDST-R1 Benchmarks are calculated from the weighted average yields of done transactions or best firm bid rates as the case may be for the 12 benchmark tenors at 11:15am daily.
PDST-R2 Benchmarks are calculated from the weighted average yields of done transactions or best firm bid rates as the case may be for the 12 benchmark tenors at 4:15 PM daily.