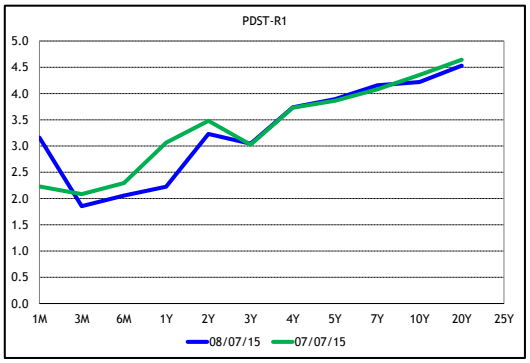
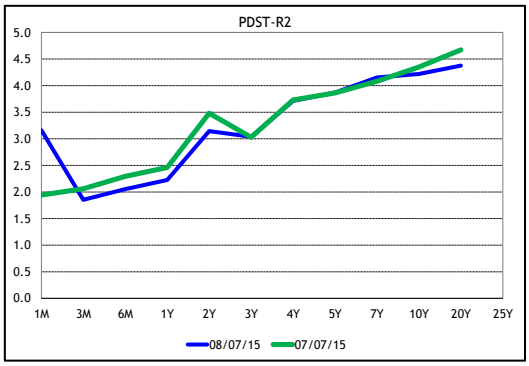
August 7, 2015

PDEx TRADE VOLUME TRENDS				
Philippine Dealing & Exchange Corp. (PDEx)				
(in million pesos)				
	Today	**Previous Day**	**Week Ago**	**Month Ago**
	08/07/15	08/06/15	07/31/15	07/07/15
T-BILL	599.73	1,639.17	829.89	3,408.46
FXTN	22,565.73	8,575.28	27,203.16	10,026.61
RTB	588.91	886.56	1,763.16	546.08
ABS	0.00	0.00	2.00	0.00
AC	0.00	33.10	3.00	12.10
AEV	0.00	45.50	0.00	0.00
ALI	17.25	68.65	9.30	10.65
AP	0.00	0.00	0.00	0.00
BB2SPT	0.50	0.00	0.00	0.00
CHI	0.00	0.00	0.00	0.00
CPG	0.00	0.00	0.00	0.00
EDC	10.00	8.00	1.80	11.00
FDC	15.00	0.00	5.00	2.15
FLI	0.00	0.00	3.40	5.00
FMIC	0.00	0.00	0.00	0.50
GLO	0.00	4.50	0.00	0.00
GTCAP	0.00	1.00	0.00	0.00
HOUSE	0.20	2.50	0.00	0.00
JGS	0.00	5.00	18.07	7.50
MEG	0.00	0.00	0.00	0.00
MER	49.50	66.10	21.00	65.00
MNTC	0.00	7.50	0.00	4.50
PNX	0.00	0.00	0.00	0.00
PSALM	61.93	1.12	0.00	37.50
ROCK	0.00	0.00	0.00	0.00
RLC	0.00	0.00	0.00	0.00
SLTC	0.00	1.00	0.00	1.00
SM	2.50	9.50	0.00	0.00
SMB	6.00	15.00	15.44	0.00
SMPH	2.50	0.00	1.00	0.00
TDI	0.00	0.00	0.00	0.00
TEL	0.00	3.00	0.00	4.00
VLL	0.00	0.00	0.00	0.00
BDO	0.00	0.00	0.00	0.00
MBT	0.00	0.00	0.00	0.00
PNB	0.00	0.00	0.00	0.00
RCBC	0.00	0.00	0.00	0.00
UCPB	0.00	0.00	0.00	0.00
TOTAL PHP VOLUME	**23,919.75**	**11,372.47**	**29,876.22**	**14,142.05**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	1.00	0.01	0.15	0.03
TOTAL USD VOLUME	**1.00**	**0.01**	**0.15**	**0.03**

PDST-R1 (AM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Friday, August 07, 2015											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	08/07/15		08/06/15			07/31/15			07/07/15		
1M	I	3.1606	B	2.1733	0.9873	D	1.9490	1.2116	B	2.2300	0.9306
3M	D	1.8549	D	1.8826	-0.0277	B	2.3967	-0.5418	D	2.0838	-0.2289
6M	D	2.0553	D	2.0781	-0.0228	B	2.6587	-0.6034	D	2.2952	-0.2399
1Y	D	2.2251	D	2.2416	-0.0165	I	2.2823	-0.0572	B	3.0643	-0.8392
2Y	B	3.2300	B	3.2050	0.0250	B	3.4109	-0.1809	B	3.4800	-0.2500
3Y	D	3.0441	D	3.0447	-0.0006	D	3.0452	-0.0011	D	3.0273	0.0168
4Y	B	3.7367	B	3.7100	0.0267	B	3.7417	-0.0050	B	3.7300	0.0067
5Y	B	3.8933	B	3.8533	0.0400	B	3.8583	0.0350	B	3.8617	0.0316
7Y	B	4.1567	B	4.1183	0.0384	B	4.0783	0.0784	B	4.0813	0.0754
10Y	B	4.2183	B	4.3183	-0.1000	B	4.2017	0.0166	B	4.3533	-0.1350
20Y	I	4.5313	I	4.6168	-0.0855	I	4.6549	-0.1236	I	4.6442	-0.1129
25Y											



PDST-R2 (PM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Friday, August 07, 2015											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	08/07/15		08/06/15			07/31/15			07/07/15		
1M	I	3.1598	B	2.1733	0.9865	D	1.9360	1.2238	D	1.9424	1.2174
3M	D	1.8527	D	1.8772	-0.0245	B	2.3967	-0.5440	D	2.0596	-0.2069
6M	D	2.0537	D	2.0845	-0.0308	B	2.6729	-0.6192	D	2.2941	-0.2404
1Y	D	2.2251	D	2.2428	-0.0177	I	2.2945	-0.0694	D	2.4615	-0.2364
2Y	B	3.1441	B	3.1221	0.0220	D	2.6000	0.5441	B	3.4800	-0.3359
3Y	D	3.0391	D	3.0449	-0.0058	D	3.0452	-0.0061	D	3.0277	0.0114
4Y	B	3.7117	B	3.7100	0.0017	B	3.7417	-0.0300	B	3.7300	-0.0183
5Y	B	3.8683	B	3.8533	0.0150	B	3.8583	0.0100	B	3.8617	0.0066
7Y	B	4.1533	B	4.1200	0.0333	B	4.0783	0.0750	B	4.0824	0.0709
10Y	B	4.2183	B	4.3200	-0.1017	B	4.1850	0.0333	B	4.3500	-0.1317
20Y	I	4.3759	I	4.5992	-0.2233	I	4.6549	-0.2790	I	4.6723	-0.2964
25Y											



FOOTNOTE: 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.