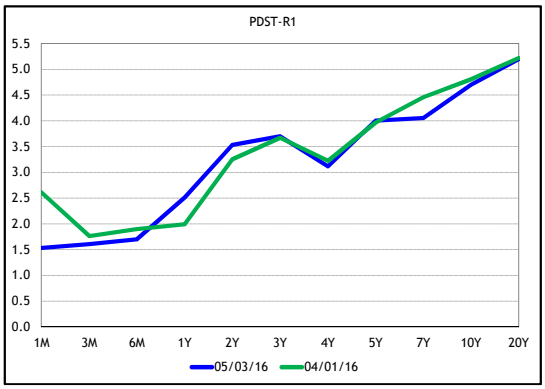
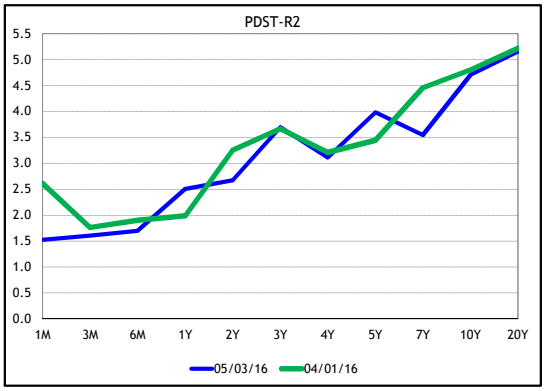
May 3, 2016

PDEx TRADE VOLUME TRENDS				
Philippine Dealing & Exchange Corp. (PDEx)				
(in million pesos)				
	Today	**Previous Day**	**Week Ago**	**Month Ago**
	05/03/16	05/02/16	04/26/16	04/01/16
T-BILL	2,061.33	612.30	1,659.73	315.64
FXTN	20,340.39	8,703.80	7,284.40	15,407.16
RTB	54.15	342.53	28.08	2,894.00
ABS	0.00	0.00	0.50	0.00
AC	234.95	27.00	0.00	2.30
AEV	12.05	2.17	4.30	4.10
ALI	9.20	11.50	6.10	50.27
AP	0.00	0.00	0.00	1.73
BB2SPT	0.00	0.50	0.00	0.00
CHI	0.00	0.00	0.00	5.30
CPG	0.00	0.00	0.20	0.00
EDC	108.00	0.00	0.00	41.00
FDC	10.00	0.00	1.00	0.00
FLI	0.00	0.38	0.00	8.30
FMIC	0.00	1.00	0.00	0.00
GLO	1.30	30.00	1.00	6.00
GTCAP	5.05	5.00	0.00	3.10
HOUSE	1.00	0.00	0.00	0.50
JGS	148.70	37.80	2.22	5.30
MEG	0.00	0.00	0.00	0.00
MER	0.00	0.00	5.00	107.11
MNTC	0.00	1.00	0.00	0.00
PNX	0.00	0.00	0.00	0.00
PSALM	27.83	14.00	5.20	13.78
ROCK	0.00	0.00	0.00	0.00
RLC	0.00	0.00	0.00	1.75
SLAC	4.20	11.30	0.00	0.00
SLI	0.00	0.00	0.00	0.00
SLTC	0.00	0.00	0.00	0.00
SM	0.00	22.38	0.00	0.00
SMB	4.82	6.00	0.00	0.00
SMPH	11.00	61.30	2.55	2.00
TDI	0.00	0.00	0.00	0.00
TEL	3.00	0.00	1.00	0.00
VLL	0.10	0.00	0.20	1.00
BDO	0.00	0.00	0.00	0.00
LBP	0.00	0.00	0.00	7.00
MBT	0.00	0.00	0.00	0.00
PNB	4.00	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	**23,041.07**	**9,889.96**	**9,001.48**	**18,877.34**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	0.29	0.10	0.31	0.05
TOTAL USD VOLUME	**0.29**	**0.10**	**0.31**	**0.05**

PDST-R1 (AM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Tuesday, May 03, 2016											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	05/03/16		05/02/16			04/26/16			04/01/16		
1M	D	1.5320	B	2.0242	-0.4922	D	1.4500	0.0820	B	2.6133	-1.0813
3M	D	1.6033	B	1.9217	-0.3184	B	1.9280	-0.3247	B	1.7633	-0.1600
6M	D	1.7000	I	3.8911	-2.1911	I	1.6008	0.0992	B	1.8983	-0.1983
1Y	B	2.5083	B	2.5217	-0.0134	B	3.1768	-0.6685	D	1.9887	0.5196
2Y	B	3.5350	B	3.5750	-0.0400	B	3.5783	-0.0433	B	3.2550	0.2800
3Y	B	3.7000	B	3.7117	-0.0117	B	3.7417	-0.0417	B	3.6700	0.0300
4Y	D	3.1150	D	3.1264	-0.0114	D	3.1255	-0.0105	D	3.2191	-0.1041
5Y	B	4.0033	B	3.9300	0.0733	B	3.9300	0.0733	B	3.9650	0.0383
7Y	B	4.0567	B	4.0617	-0.0050	D	3.5508	0.5059	B	4.4583	-0.4016
10Y	B	4.7017	B	4.6783	0.0234	B	4.7250	-0.0233	B	4.8050	-0.1033
20Y	B	5.2017	B	5.3300	-0.1283	B	5.2607	-0.0590	B	5.2200	-0.0183
25Y	-	-	-	-	-	-	-	-	-	-	-



PDST-R2 (PM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Tuesday, May 03, 2016											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	05/03/16		05/02/16			04/26/16			04/01/16		
1M	D	1.5265	D	1.4503	0.0762	D	1.8400	-0.3135	B	2.6133	-1.0868
3M	D	1.6027	D	1.6750	-0.0723	B	1.9280	-0.3253	B	1.7633	-0.1606
6M	D	1.7000	I	1.8477	-0.1477	I	1.7257	-0.0257	B	1.9000	-0.2000
1Y	B	2.5083	B	2.5217	-0.0134	B	3.1817	-0.6734	D	1.9867	0.5216
2Y	D	2.6750	B	3.5750	-0.9000	B	3.5750	-0.9000	B	3.2550	-0.5800
3Y	B	3.7000	B	3.7117	-0.0117	D	3.0608	0.6392	B	3.6700	0.0300
4Y	D	3.1127	D	3.1259	-0.0132	D	3.1370	-0.0243	D	3.2132	-0.1005
5Y	B	3.9850	B	3.9300	0.0550	B	3.9300	0.0550	D	3.4440	0.5410
7Y	D	3.5427	D	3.5337	0.0090	D	3.5486	-0.0059	B	4.4583	-0.9156
10Y	B	4.7017	B	4.6783	0.0234	B	4.7250	-0.0233	B	4.8050	-0.1033
20Y	B	5.1550	B	5.3300	-0.1750	B	5.2607	-0.1057	B	5.2200	-0.0650
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.