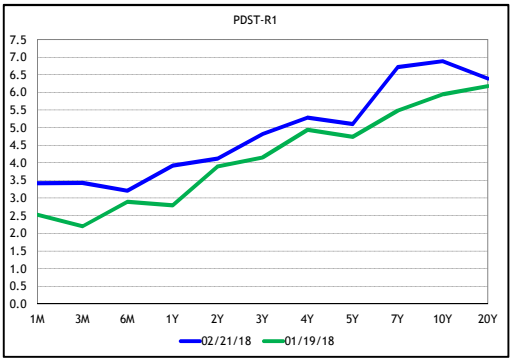
February 21, 2018

PDEx TRADE VOLUME TRENDS Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)	Today	Previous Day	Week Ago	Month Ago
	02/21/18	02/20/18	02/14/18	01/19/18
T-BILL	388.43	973.07	4,751.92	1,445.79
FXTN	3,273.66	1,171.02	985.05	3,547.23
RTB	3,417.52	1,730.22	1,788.93	5,228.27
ABS	0.00	0.00	1.00	0.00
AC	1.46	0.05	28.20	1.00
AEV	13.95	0.00	7.00	0.00
ALI	6.70	6.35	9.50	12.75
AP	0.00	0.00	0.00	0.00
BB2SPT	0.00	0.00	0.00	0.00
CHI	1.20	0.00	0.00	0.00
CPG	0.00	0.00	0.00	0.00
CPI	0.00	0.00	0.00	0.00
DD	1.50	0.00	0.00	0.00
EDC	0.00	0.00	0.00	0.00
FDC	0.00	0.00	0.00	0.00
FLI	0.00	1.00	0.77	2.00
FMIC	0.00	0.00	0.00	0.00
GLO	0.00	50.00	5.00	0.00
GTCAP	0.00	2.50	2.98	0.00
HOUSE	0.00	0.00	0.00	0.00
JGS	11.85	3.00	3.00	11.00
MEG	0.00	0.00	0.28	0.00
MER	0.00	0.00	0.00	0.00
MNTC	5.00	0.00	0.00	0.00
MWC	0.00	0.00	0.00	0.00
PCOR	0.00	0.00	2.00	2.50
PNX	0.00	0.00	0.00	0.00
PSALM	0.00	0.00	0.00	0.00
RLC	0.00	0.00	17.50	3.00
ROCK	0.00	0.00	0.00	0.00
SLAC	0.00	0.00	0.00	0.00
SLI	0.00	0.00	0.00	0.00
SLTC	0.00	0.00	0.00	0.00
SM	1.00	15.00	3.20	5.49
SMB	1.59	5.00	15.30	4.00
SMC	8.00	0.50	0.00	1.00
SMCGP	5.00	0.60	1.00	9.85
SMPH	15.80	28.00	132.50	50.00
STIESG	0.00	0.00	0.00	0.00
TDI	0.00	0.00	0.00	0.00
TEL	0.00	0.50	0.00	0.00
VLL	0.00	0.00	0.00	0.00
BDO	0.00	0.00	0.00	0.00
BPI	0.00	0.00	0.00	0.00
CHIB	0.00	5.00	0.00	0.00
EW	0.00	0.00	0.00	0.00
LBP	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
PSB	0.00	0.00	0.00	0.00
RBANK	0.00	0.00	0.00	0.00
RCBC	0.00	0.00	0.00	0.00
SECB	0.00	0.00	0.00	0.00
UBP	0.00	0.00	0.00	0.00
UCPB	0.00	0.00	0.00	0.00
TOTAL PHP VOLUME	**7,152.67**	**3,991.81**	**7,755.12**	**10,323.89**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	0.11	0.01	0.17	1.79
TOTAL USD VOLUME	**0.11**	**0.01**	**0.17**	**1.79**

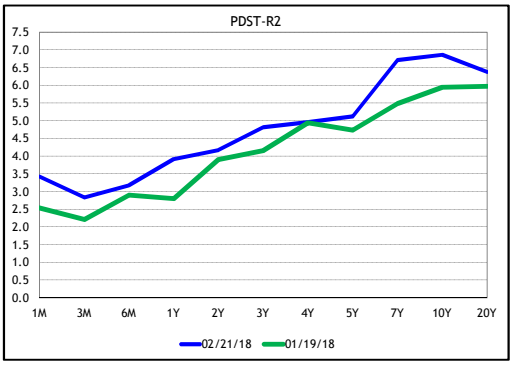
PDST-R1 (AM)
Philippine Dealing & Exchange Corp. (PDEx)
Wednesday, February 21, 2018

Tenor	Today		Previous Day		+/-	Week Ago		+/-	Month Ago		+/-
	02/21/18		02/20/18			02/14/18			01/19/18		
1M	B	3.4175	B	3.4129	0.0046	B	3.3754	0.0421	B	2.5350	0.8825
3M	B	3.4332	D	2.9172	0.5160	D	2.7363	0.6969	D	2.1998	1.2334
6M	D	3.2095	B	3.7286	-0.5191	D	2.9405	0.2690	B	2.8960	0.3135
1Y	B	3.9161	B	3.9346	-0.0185	D	2.9840	0.9321	D	2.7978	1.1183
2Y	D	4.1201	B	4.3300	-0.2099	D	4.0498	0.0703	D	3.9000	0.2201
3Y	B	4.8157	B	4.6850	0.1307	B	4.7088	0.1069	D	4.1533	0.6624
4Y	B	5.2768	B	5.1571	0.1197	D	4.7500	0.5268	B	4.9354	0.3414
5Y	D	5.1018	B	5.1946	-0.0928	D	4.9616	0.1402	D	4.7383	0.3635
7Y	B	6.7139	B	6.6425	0.0714	B	6.2077	0.5062	B	5.4807	1.2332
10Y	B	6.8804	B	6.8318	0.0486	B	6.5692	0.3112	B	5.9450	0.9354
20Y	D	6.3842	B	7.0857	-0.7015	B	6.9531	-0.5689	B	6.1786	0.2056
25Y	-	-	-	-	-	-	-	-	-	-	-



PDST-R2 (PM)
Philippine Dealing & Exchange Corp. (PDEx)
Wednesday, February 21, 2018

Tenor	Today		Previous Day		+/-	Week Ago		+/-	Month Ago		+/-
	02/21/18		02/20/18			02/14/18			01/19/18		
1M	B	3.4175	B	3.4146	0.0029	B	3.3754	0.0421	B	2.5350	0.8825
3M	D	2.8325	D	2.8803	-0.0478	D	2.7515	0.0810	D	2.2077	0.6248
6M	D	3.1748	D	3.0447	0.1301	D	2.9514	0.2234	B	2.8960	0.2788
1Y	B	3.9161	B	3.9329	-0.0168	D	2.9949	0.9212	D	2.7983	1.1178
2Y	D	4.1679	D	4.1042	0.0637	D	4.0552	0.1127	D	3.9015	0.2664
3Y	B	4.8157	D	4.2981	0.5176	D	4.3085	0.5072	D	4.1514	0.6643
4Y	D	4.9594	D	4.7287	0.2307	D	4.7500	0.2094	B	4.9354	0.0240
5Y	D	5.1245	D	5.0360	0.0885	D	4.9693	0.1552	D	4.7359	0.3886
7Y	B	6.7139	B	6.6804	0.0335	B	6.2077	0.5062	B	5.4807	1.2332
10Y	B	6.8625	B	6.8789	-0.0164	B	6.5692	0.2933	B	5.9450	0.9175
20Y	D	6.3764	B	7.1161	-0.7397	B	6.9531	-0.5767	D	5.9714	0.4050
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.