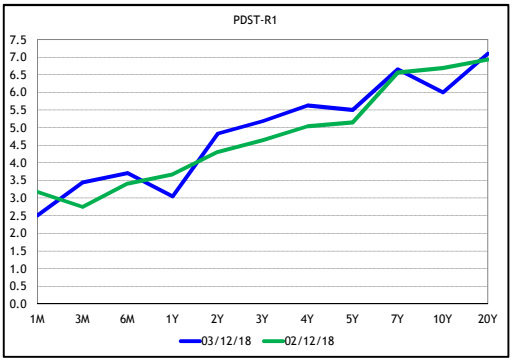
March 12, 2018

PDEx TRADE VOLUME TRENDS Philippine Dealing & Exchange Corp. (PDEx) (in million pesos)	Today	Previous Day	Week Ago	Month Ago
	03/12/18	03/09/18	03/05/18	02/12/18
T-BILL	905.12	199.85	315.52	1,521.72
FXTN	771.48	2,471.89	2,265.84	2,196.27
RTB	1,024.81	3,000.08	2,482.51	631.87
ABS	0.10	0.10	1.10	0.09
AC	7.10	0.00	8.75	16.00
AEV	5.00	0.00	0.00	0.60
ALI	7.00	4.17	19.66	6.39
AP	0.00	0.00	0.00	0.00
BB2SPT	0.00	0.00	0.00	0.00
CHI	0.00	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	0.10	0.00	0.00	0.00
EDC	0.00	0.00	0.00	0.00
FDC	2.98	0.00	0.00	0.00
FLI	0.00	1.00	0.00	0.00
FMIC	0.00	0.00	0.00	3.80
GLO	0.00	6.50	23.56	0.00
GTCAP	0.00	0.00	0.00	5.00
HOUSE	2.00	0.00	0.00	0.00
JGS	0.00	0.00	0.00	5.34
MEG	0.00	0.00	0.00	0.00
MER	0.00	0.00	15.00	1.00
MNTC	0.00	0.00	0.00	0.00
MWC	0.00	0.00	0.00	0.00
PCOR	0.00	0.00	1.70	0.00
PNX	0.00	0.00	0.00	0.00
PSALM	0.00	0.00	0.00	0.00
RLC	0.00	0.00	0.00	0.00
ROCK	2.00	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	0.00	0.00	0.00	0.00
SMB	14.10	0.00	64.97	0.00
SMC	2.50	0.00	0.00	0.00
SMCGP	0.00	0.00	0.00	0.00
SMPH	11.20	64.83	33.10	2.79
STIESG	1.00	0.00	0.00	1.00
TDI	0.00	0.00	0.00	0.00
TEL	1.85	0.00	0.00	0.00
VLL	0.00	0.00	0.00	2.00
BDO	0.00	0.20	0.00	0.00
BPI	0.00	0.00	5.00	0.00
CHIB	0.00	0.20	0.00	0.00
EW	0.00	0.00	0.00	0.05
LBP	0.00	1.00	0.00	0.00
MBT	0.00	0.00	2.00	0.00
PNB	0.00	0.00	0.00	10.50
PSB	0.00	0.00	0.00	0.00
RBANK	0.00	0.00	0.00	0.00
RCBC	0.00	0.00	0.50	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	**2,758.33**	**5,749.82**	**5,239.21**	**4,404.41**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	0.01	0.12	0.03	0.00
TOTAL USD VOLUME	**0.01**	**0.12**	**0.03**	**0.00**

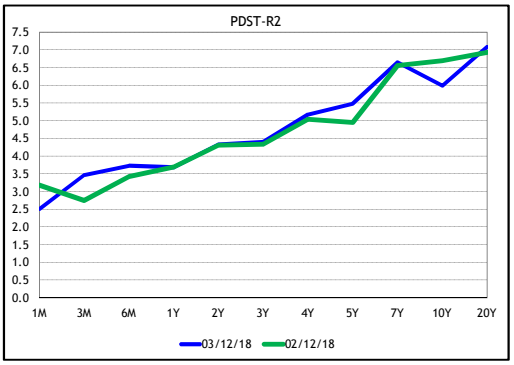
PDST-R1 (AM)
Philippine Dealing & Exchange Corp. (PDEx)
Monday, March 12, 2018

Tenor	Today		Previous Day		+/-	Week Ago		+/-	Month Ago		+/-
	03/12/18		03/09/18			03/05/18			02/12/18		
1M	D	2.5059	B	3.4232	-0.9173	B	3.4243	-0.9184	B	3.1746	-0.6687
3M	B	3.4523	B	3.4390	0.0133	B	3.4304	0.0219	D	2.7500	0.7023
6M	B	3.7143	B	3.6821	0.0322	B	3.6929	0.0214	B	3.4129	0.3014
1Y	I	3.0441	I	3.6638	-0.6197	B	3.9254	-0.8813	B	3.6736	-0.6295
2Y	B	4.8286	D	4.3353	0.4933	D	4.2120	0.6166	B	4.3057	0.5229
3Y	B	5.1789	B	5.1964	-0.0175	D	4.3000	0.8789	B	4.6468	0.5321
4Y	B	5.6304	D	5.1709	0.4595	B	5.4307	0.1997	B	5.0350	0.5954
5Y	D	5.4997	D	5.4650	0.0347	D	5.2809	0.2188	B	5.1414	0.3583
7Y	B	6.6518	B	6.6286	0.0232	B	6.5196	0.1322	B	6.5589	0.0929
10Y	I	6.0014	I	5.8610	0.1404	B	6.7586	-0.7572	B	6.6914	-0.6900
20Y	B	7.0954	D	6.6588	0.4366	D	6.8121	0.2833	B	6.9307	0.1647
25Y	-	-	-	-	-	-	-	-	-	-	-



PDST-R2 (PM)
Philippine Dealing & Exchange Corp. (PDEx)
Monday, March 12, 2018

Tenor	Today		Previous Day		+/-	Week Ago		+/-	Month Ago		+/-
	03/12/18		03/09/18			03/05/18			02/12/18		
1M	D	2.5063	B	3.4232	-0.9169	B	3.4243	-0.9180	B	3.1746	-0.6683
3M	B	3.4690	B	3.4390	0.0300	B	3.4304	0.0386	D	2.7461	0.7229
6M	B	3.7321	B	3.6821	0.0500	B	3.6929	0.0392	B	3.4218	0.3103
1Y	I	3.6851	I	3.6629	0.0222	D	3.0139	0.6712	B	3.6914	-0.0063
2Y	D	4.3241	D	4.3328	-0.0087	D	4.2132	0.1109	B	4.3107	0.0134
3Y	D	4.4000	B	5.1964	-0.7964	D	4.3000	0.1000	D	4.3342	0.0658
4Y	D	5.1760	D	5.1755	0.0005	D	5.1311	0.0449	B	5.0350	0.1410
5Y	D	5.4797	D	5.4701	0.0096	D	5.2960	0.1837	D	4.9445	0.5352
7Y	B	6.6518	B	6.6286	0.0232	B	6.5304	0.1214	B	6.5589	0.0929
10Y	I	5.9872	I	5.9390	0.0482	B	6.7586	-0.7714	B	6.6914	-0.7042
20Y	B	7.0861	D	6.6562	0.4299	D	6.7211	0.3650	B	6.9307	0.1554
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.