

Foreign Investors' Fixed Income Transaction Volume*

Daily Summary

Date	PHP Denominated Total FI Market Trading Volume	Total Foreign Investors' FI Volume	% Share	Foreign Buying Total Volume	Foreign Selling Total Volume	Net Foreign Buying/(Selling) Total Volume
3-Jan-22	10,564.76	300.00	2.84%	-	300.00	(300.00)
4-Jan-22	43,942.07	1,200.00	2.73%	500.00	700.00	(200.00)
5-Jan-22	46,201.21	1,000.00	2.16%	790.00	210.00	580.00
6-Jan-22	30,078.13	668.01	2.22%	35.82	632.19	(596.37)
7-Jan-22	19,156.53	314.00	1.64%	100.00	214.00	(114.00)
10-Jan-22	12,470.28	7.70	0.06%	0.70	7.00	(6.30)
11-Jan-22	39,095.78	598.20	1.53%	598.20	-	598.20
12-Jan-22	52,555.27	284.00	0.54%	270.00	14.00	256.00
13-Jan-22	37,060.16	247.39	0.67%	197.39	50.00	147.39
14-Jan-22	42,512.56	1,081.75	2.54%	481.75	600.00	(118.25)
17-Jan-22	32,584.28	1,250.00	3.84%	500.00	750.00	(250.00)
18-Jan-22	37,634.79	193.59	0.51%	193.59	-	193.59
19-Jan-22	64,077.91	246.40	0.38%	80.00	166.40	(86.40)
20-Jan-22	42,285.74	608.90	1.44%	270.00	338.90	(68.90)
21-Jan-22	20,454.59	50.00	0.24%	50.00	-	50.00
24-Jan-22	34,332.95	1,383.90	4.03%	1,050.00	333.90	716.10
25-Jan-22	31,602.02	101.40	0.32%	38.20	63.20	(25.00)
26-Jan-22	58,286.33	21.00	0.04%	10.00	11.00	(1.00)
27-Jan-22	16,021.19	395.00	2.47%	380.00	15.00	365.00
28-Jan-22	31,416.73	3,093.76	9.85%	1,221.20	1,872.56	(651.36)
31-Jan-22	60,834.37	307.65	0.51%	157.65	150.00	7.65
2-Feb-22	57,845.57	3,807.40	6.58%	2,425.20	1,382.20	1,043.00
3-Feb-22	71,480.58	3,774.10	5.28%	1,100.00	2,674.10	(1,574.10)
4-Feb-22	39,391.77	3,005.00	7.63%	3,000.00	5.00	2,995.00
7-Feb-22	48,379.66	25.00	0.05%	25.00	-	25.00
8-Feb-22	26,599.79	-	0.00%	-	-	-
9-Feb-22	61,163.25	437.41	0.72%	407.55	29.86	377.69
10-Feb-22	30,893.88	193.00	0.62%	-	193.00	(193.00)
11-Feb-22	15,577.89	6.00	0.04%	-	6.00	(6.00)
14-Feb-22	41,551.54	2,036.00	4.90%	1,854.00	182.00	1,672.00
15-Feb-22	24,568.73	-	0.00%	-	-	-
16-Feb-22	30,800.32	92.19	0.30%	89.50	2.69	86.81
17-Feb-22	22,896.37	175.67	0.77%	175.67	-	175.67
18-Feb-22	15,566.49	2.00	0.01%	-	2.00	(2.00)
21-Feb-22	51,080.83	-	0.00%	-	-	-
22-Feb-22	30,413.98	1,300.57	4.28%	40.57	1,260.00	(1,219.43)
23-Feb-22	41,374.63	145.00	0.35%	145.00	-	145.00
24-Feb-22	38,155.18	2,885.00	7.56%	85.00	2,800.00	(2,715.00)
28-Feb-22	16,438.05	271.98	1.65%	264.98	7.00	257.98
1-Mar-22	62,116.61	655.51	1.06%	228.61	426.90	(198.29)
2-Mar-22	33,170.19	648.50	1.96%	145.00	503.50	(358.50)
3-Mar-22	39,942.75	1,675.00	4.19%	-	1,675.00	(1,675.00)
4-Mar-22	35,375.30	163.50	0.46%	13.50	150.00	(136.50)
7-Mar-22	72,117.18	3,797.90	5.27%	1,015.00	2,782.90	(1,767.90)
8-Mar-22	37,492.81	525.70	1.40%	-	525.70	(525.70)
9-Mar-22	33,466.71	1,212.50	3.62%	250.00	962.50	(712.50)
10-Mar-22	26,887.51	2,043.00	7.60%	825.00	1,218.00	(393.00)
11-Mar-22	17,734.35	279.05	1.57%	-	279.05	(279.05)
14-Mar-22	51,881.60	66.35	0.13%	-	66.35	(66.35)
15-Mar-22	29,801.23	197.12	0.66%	-	197.12	(197.12)
16-Mar-22	33,765.26	909.50	2.69%	-	909.50	(909.50)
17-Mar-22	41,644.47	-	0.00%	-	-	-
18-Mar-22	10,880.30	76.40	0.70%	70.00	6.40	63.60

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21-Mar-22	56,290.83	-	0.00%	-	-	-
22-Mar-22	19,472.50	330.85	1.70%	320.00	10.85	309.15
23-Mar-22	29,109.39	-	0.00%	-	-	-
24-Mar-22	34,973.37	571.90	1.64%	60.70	511.20	(450.50)
25-Mar-22	15,005.25	42.85	0.29%	32.00	10.85	21.15
28-Mar-22	48,569.77	0.41	0.00%	-	0.41	(0.41)
29-Mar-22	31,839.68	275.00	0.86%	150.00	125.00	25.00
30-Mar-22	21,306.93	9.00	0.04%	-	9.00	(9.00)
31-Mar-22	21,376.65	289.63	1.35%	205.69	83.94	121.75
1-Apr-22	26,105.47	114.00	0.44%	7.00	107.00	(100.00)
4-Apr-22	71,896.12	460.00	0.64%	250.00	210.00	40.00
5-Apr-22	49,276.84	701.00	1.42%	701.00	-	701.00
6-Apr-22	50,466.50	528.74	1.05%	-	528.74	(528.74)
7-Apr-22	38,908.57	110.00	0.28%	110.00	-	110.00
8-Apr-22	29,188.03	7.60	0.03%	4.70	2.90	1.80
11-Apr-22	82,322.08	860.00	1.04%	260.00	600.00	(340.00)
12-Apr-22	41,304.84	1,481.80	3.59%	132.00	1,349.80	(1,217.80)
13-Apr-22	47,056.47	311.20	0.66%	-	311.20	(311.20)
18-Apr-22	25,696.01	-	0.00%	-	-	-
19-Apr-22	78,151.34	186.00	0.24%	90.00	96.00	(6.00)
20-Apr-22	45,462.29	34.00	0.07%	34.00	-	34.00
21-Apr-22	31,810.82	397.36	1.25%	318.93	78.43	240.50
22-Apr-22	18,282.76	228.16	1.25%	200.00	28.16	171.84
25-Apr-22	69,269.17	200.00	0.29%	200.00	-	200.00
26-Apr-22	42,652.56	363.30	0.85%	350.00	13.30	336.70
27-Apr-22	48,901.92	2,229.20	4.56%	2,003.50	225.70	1,777.80
28-Apr-22	40,909.18	1,163.15	2.84%	442.00	721.15	(279.15)
29-Apr-22	29,408.02	2,875.87	9.78%	1,485.54	1,390.33	95.21
2-May-22	62,915.80	438.46	0.70%	123.00	315.46	(192.46)
4-May-22	42,334.95	303.58	0.72%	212.78	90.80	121.98
5-May-22	21,091.31	980.60	4.65%	69.00	911.60	(842.60)
6-May-22	27,125.90	521.30	1.92%	307.80	213.50	94.30
10-May-22	96,183.27	1,006.03	1.05%	756.03	250.00	506.03
11-May-22	31,830.19	1,753.05	5.51%	1,053.05	700.00	353.05
12-May-22	21,922.97	316.00	1.44%	310.00	6.00	304.00
13-May-22	23,835.06	303.10	1.27%	120.00	183.10	(63.10)
16-May-22	43,506.63	45.07	0.10%	-	45.07	(45.07)
17-May-22	35,528.08	510.00	1.44%	510.00	-	510.00
18-May-22	27,525.35	402.00	1.46%	332.00	70.00	262.00
19-May-22	13,038.28	118.96	0.91%	118.96	-	118.96
20-May-22	18,118.41	80.00	0.44%	10.00	70.00	(60.00)
23-May-22	74,596.10	333.00	0.45%	149.50	183.50	(34.00)
24-May-22	46,915.02	100.00	0.21%	100.00	-	100.00
25-May-22	36,600.38	1,100.00	3.01%	1,100.00	-	1,100.00
26-May-22	27,410.18	1,191.00	4.35%	54.00	1,137.00	(1,083.00)
27-May-22	27,491.85	841.60	3.06%	841.60	-	841.60
30-May-22	87,351.64	533.20	0.61%	533.20	-	533.20
31-May-22	47,682.02	1,592.42	3.34%	1,525.70	66.72	1,458.98
1-Jun-22	27,884.36	1,003.67	3.60%	722.16	281.51	440.66
2-Jun-22	27,058.63	2,350.00	8.68%	50.00	2,300.00	(2,250.00)
3-Jun-22	27,339.40	4,550.00	16.64%	-	4,550.00	(4,550.00)
6-Jun-22	95,935.06	80.00	0.08%	-	80.00	(80.00)
7-Jun-22	27,383.33	707.50	2.58%	-	707.50	(707.50)

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8-Jun-22	29,765.19	275.35	0.93%	25.35	250.00	(224.65)
9-Jun-22	16,353.85	30.00	0.18%	30.00	-	30.00
10-Jun-22	17,530.73	80.00	0.46%	30.00	50.00	(20.00)
13-Jun-22	72,079.48	822.60	1.14%	-	822.60	(822.60)
14-Jun-22	19,873.31	-	0.00%	-	-	-
15-Jun-22	16,417.23	415.00	2.53%	5.00	410.00	(405.00)
16-Jun-22	30,387.36	-	0.00%	-	-	-
17-Jun-22	22,907.61	350.00	1.53%	340.00	10.00	330.00
20-Jun-22	70,482.90	55.00	0.08%	55.00	-	55.00
21-Jun-22	17,045.64	1,000.00	5.87%	-	1,000.00	(1,000.00)
22-Jun-22	24,521.35	56.46	0.23%	56.46	-	56.46
23-Jun-22	11,334.74	304.10	2.68%	304.10	-	304.10
24-Jun-22	12,577.73	300.00	2.39%	300.00	-	300.00
27-Jun-22	40,333.55	-	0.00%	-	-	-
28-Jun-22	18,870.77	108.00	0.57%	90.00	18.00	72.00
29-Jun-22	32,605.89	108.00	0.33%	8.00	100.00	(92.00)
30-Jun-22	18,530.12	221.09	1.19%	221.09	-	221.09
1-Jul-22	15,070.32	554.05	3.68%	488.50	65.55	422.95
4-Jul-22	84,806.53	174.87	0.21%	-	174.87	(174.87)
5-Jul-22	24,769.74	598.20	2.42%	18.20	580.00	(561.80)
6-Jul-22	27,724.93	65.00	0.23%	29.00	36.00	(7.00)
7-Jul-22	26,132.92	1,247.18	4.77%	47.18	1,200.00	(1,152.82)
8-Jul-22	16,835.03	2,152.70	12.79%	132.50	2,020.20	(1,887.70)
11-Jul-22	78,263.73	6.39	0.01%	-	6.39	(6.39)
12-Jul-22	18,523.11	256.39	1.38%	6.39	250.00	(243.61)
13-Jul-22	55,290.78	3,965.74	7.17%	2,005.00	1,960.74	44.26
14-Jul-22	13,163.99	437.00	3.32%	-	437.00	(437.00)
15-Jul-22	10,518.90	8.00	0.08%	4.00	4.00	-
18-Jul-22	117,359.58	27.66	0.02%	-	27.66	(27.66)
19-Jul-22	24,533.99	2,029.38	8.27%	29.38	2,000.00	(1,970.62)
20-Jul-22	49,725.17	15.01	0.03%	15.01	-	15.01
21-Jul-22	25,639.68	214.90	0.84%	23.50	191.40	(167.90)
22-Jul-22	24,462.40	900.00	3.68%	900.00	-	900.00
25-Jul-22	99,383.27	133.25	0.13%	-	133.25	(133.25)
26-Jul-22	81,633.78	4,161.75	5.10%	2,060.00	2,101.75	(41.75)
27-Jul-22	77,804.64	3,161.95	4.06%	-	3,161.95	(3,161.95)
28-Jul-22	62,430.40	1,643.00	2.63%	443.00	1,200.00	(757.00)
29-Jul-22	46,136.03	1,429.36	3.10%	479.36	950.00	(470.64)
1-Aug-22	148,963.05	2,062.78	1.38%	1,032.78	1,030.00	2.78
2-Aug-22	48,643.04	1,705.55	3.51%	195.55	1,510.00	(1,314.45)
3-Aug-22	72,134.30	151.50	0.21%	51.50	100.00	(48.50)
4-Aug-22	52,311.46	845.00	1.62%	845.00	-	845.00
5-Aug-22	18,207.22	120.21	0.66%	120.21	-	120.21
8-Aug-22	114,444.52	1,209.46	1.06%	1,194.46	15.00	1,179.46
9-Aug-22	37,572.85	147.00	0.39%	2.00	145.00	(143.00)
10-Aug-22	46,049.79	698.00	1.52%	500.00	198.00	302.00
11-Aug-22	34,433.67	900.00	2.61%	-	900.00	(900.00)
12-Aug-22	17,600.42	1,152.00	6.55%	-	1,152.00	(1,152.00)
15-Aug-22	122,597.56	360.00	0.29%	10.00	350.00	(340.00)
16-Aug-22	34,341.22	1,000.00	2.91%	-	1,000.00	(1,000.00)
17-Aug-22	43,622.99	1,000.00	2.29%	-	1,000.00	(1,000.00)
18-Aug-22	24,204.14	1,181.00	4.88%	524.00	657.00	(133.00)

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19-Aug-22	27,481.59	256.00	0.93%	-	256.00	(256.00)
22-Aug-22	117,690.69	227.80	0.19%	-	227.80	(227.80)
23-Aug-22	32,165.63	1,822.89	5.67%	-	1,822.89	(1,822.89)
25-Aug-22	26,934.11	242.91	0.90%	92.91	150.00	(57.09)
26-Aug-22	19,569.18	120.00	0.61%	-	120.00	(120.00)
30-Aug-22	107,025.90	940.00	0.88%	-	940.00	(940.00)
31-Aug-22	26,867.51	312.50	1.16%	33.00	279.50	(246.50)
1-Sep-22	20,441.28	1,200.00	5.87%	1,000.00	200.00	800.00
2-Sep-22	20,843.29	696.57	3.34%	161.38	535.19	(373.81)
5-Sep-22	139,588.31	12.85	0.01%	12.85	-	12.85
6-Sep-22	27,841.19	1,006.37	3.61%	10.00	996.37	(986.37)
7-Sep-22	38,424.21	1,900.60	4.95%	1,131.00	769.60	361.40
8-Sep-22	34,479.03	1,961.00	5.69%	1,061.00	900.00	161.00
9-Sep-22	25,128.63	4.00	0.02%	-	4.00	(4.00)
12-Sep-22	113,363.43	500.00	0.44%	250.00	250.00	-
13-Sep-22	17,619.41	20.50	0.12%	-	20.50	(20.50)
14-Sep-22	39,651.25	150.00	0.38%	-	150.00	(150.00)
15-Sep-22	27,797.13	1,314.00	4.73%	7.00	1,307.00	(1,300.00)
16-Sep-22	13,195.23	1,055.01	8.00%	-	1,055.01	(1,055.01)
19-Sep-22	115,082.48	100.00	0.09%	100.00	-	100.00
20-Sep-22	15,248.10	157.77	1.03%	49.77	108.00	(58.23)
21-Sep-22	31,629.08	143.14	0.45%	73.14	70.00	3.14
22-Sep-22	14,836.81	597.09	4.02%	-	597.09	(597.09)
23-Sep-22	23,971.50	3,381.70	14.11%	2,331.70	1,050.00	1,281.70
27-Sep-22	79,727.91	316.00	0.40%	3.50	312.50	(309.00)
28-Sep-22	19,188.26	1,954.96	10.19%	150.00	1,804.96	(1,654.96)
29-Sep-22	30,813.83	200.00	0.65%	-	200.00	(200.00)
30-Sep-22	14,489.63	794.82	5.49%	149.12	645.70	(496.58)
3-Oct-22	115,991.85	723.84	0.62%	473.84	250.00	223.84
4-Oct-22	17,281.64	38.68	0.22%	10.00	28.68	(18.68)
5-Oct-22	19,815.28	156.66	0.79%	40.00	116.66	(76.66)
6-Oct-22	6,676.44	470.37	7.05%	40.00	430.37	(390.37)
7-Oct-22	10,033.34	213.30	2.13%	4.00	209.30	(205.30)
10-Oct-22	92,947.54	112.10	0.12%	101.40	10.70	90.70
11-Oct-22	10,901.80	80.00	0.73%	-	80.00	(80.00)
12-Oct-22	26,464.03	752.00	2.84%	-	752.00	(752.00)
13-Oct-22	5,678.77	100.00	1.76%	45.00	55.00	(10.00)
14-Oct-22	8,849.86	1,540.00	17.40%	940.00	600.00	340.00
17-Oct-22	109,749.83	440.00	0.40%	240.00	200.00	40.00
18-Oct-22	15,549.44	1,000.00	6.43%	1,000.00	-	1,000.00
19-Oct-22	20,265.21	1,420.00	7.01%	350.00	1,070.00	(720.00)
20-Oct-22	12,061.00	1,225.22	10.16%	1,020.00	205.22	814.78
21-Oct-22	9,160.75	8.00	0.09%	5.00	3.00	2.00
24-Oct-22	56,948.68	1,100.00	1.93%	1,100.00	-	1,100.00
25-Oct-22	20,793.63	1,002.00	4.82%	900.00	102.00	798.00
26-Oct-22	31,045.80	511.00	1.65%	500.00	11.00	489.00
27-Oct-22	22,474.59	74.00	0.33%	-	74.00	(74.00)
28-Oct-22	9,245.43	255.50	2.76%	90.00	165.50	(75.50)
2-Nov-22	120,020.86	1,050.99	0.88%	505.25	545.74	(40.49)
3-Nov-22	13,511.24	255.06	1.89%	54.62	200.44	(145.82)
4-Nov-22	18,734.91	50.00	0.27%	50.00	-	50.00

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7-Nov-22	61,481.73	-	0.00%	-	-	-
8-Nov-22	10,146.97	-	0.00%	-	-	-
9-Nov-22	15,076.16	-	0.00%	-	-	-
10-Nov-22	6,323.89	5.01	0.08%	5.01	-	5.01
11-Nov-22	25,251.49	561.30	2.22%	411.30	150.00	261.30
14-Nov-22	104,751.96	700.00	0.67%	700.00	-	700.00
15-Nov-22	12,831.37	1,565.00	12.20%	1,565.00	-	1,565.00
16-Nov-22	43,328.00	2,348.39	5.42%	1,957.00	391.39	1,565.61
17-Nov-22	53,871.45	1,917.00	3.56%	1,767.00	150.00	1,617.00
18-Nov-22	21,839.49	1,432.00	6.56%	1,375.00	57.00	1,318.00
21-Nov-22	86,506.30	1,224.00	1.41%	1,204.00	20.00	1,184.00
22-Nov-22	32,652.53	521.00	1.60%	471.00	50.00	421.00
23-Nov-22	56,608.44	2,552.00	4.51%	1,842.00	710.00	1,132.00
24-Nov-22	30,617.92	404.50	1.32%	404.50	-	404.50
25-Nov-22	25,967.82	1,250.00	4.81%	1,250.00	-	1,250.00
28-Nov-22	91,677.63	80.00	0.09%	80.00	-	80.00
29-Nov-22	30,539.83	686.00	2.25%	300.00	386.00	(86.00)
1-Dec-22	69,506.92	1,400.64	2.02%	1,106.27	294.37	811.91
2-Dec-22	20,986.18	270.99	1.29%	195.34	75.65	119.70
5-Dec-22	58,960.80	426.83	0.72%	92.00	334.83	(242.83)
6-Dec-22	23,867.38	200.00	0.84%	-	200.00	(200.00)
7-Dec-22	73,639.54	262.00	0.36%	162.00	100.00	62.00
9-Dec-22	23,390.45	493.07	2.11%	106.80	386.27	(279.47)
12-Dec-22	66,521.13	420.25	0.63%	255.00	165.25	89.76
13-Dec-22	14,851.19	223.10	1.50%	20.00	203.10	(183.10)
14-Dec-22	56,512.82	413.00	0.73%	413.00	-	413.00
15-Dec-22	12,616.27	-	0.00%	-	-	-
16-Dec-22	16,845.47	702.52	4.17%	552.52	150.00	402.52
19-Dec-22	59,174.80	-	0.00%	-	-	-
20-Dec-22	17,794.61	-	0.00%	-	-	-
21-Dec-22	37,833.46	211.83	0.56%	67.53	144.30	(76.77)
22-Dec-22	11,063.35	123.00	1.11%	93.00	30.00	63.00
23-Dec-22	10,632.31	125.00	1.18%	25.00	100.00	(75.00)
27-Dec-22	71,560.95	48.60	0.07%	48.60	-	48.60
28-Dec-22	21,953.84	1,580.00	7.20%	1,480.00	100.00	1,380.00
29-Dec-22	14,625.57	1,000.00	6.84%	500.00	500.00	-
TOTAL	9,771,299.14	175,644.61	1.80%	80,595.77	95,048.84	(14,453.07)

Monthly Summary

Month	PHP Denominated Total FI Market Trading Volume	Total Foreign Investors' FI Volume	% Share	Foreign Buying Total Volume	Foreign Selling Total Volume	Net Foreign Buying/(Selling) Total Volume
January	763,167.64	13,352.65	1.75%	6,924.50	6,428.15	496.36
February	664,178.54	18,156.32	2.73%	9,612.47	8,543.85	1,068.62
March	804,220.64	13,769.66	1.71%	3,315.50	10,454.16	(7,138.66)
April	867,069.00	12,251.38	1.41%	6,588.67	5,662.71	925.95
May	813,003.37	12,469.36	1.53%	8,226.61	4,242.75	3,983.86
June	677,218.25	12,816.77	1.89%	2,237.16	10,579.61	(8,342.45)
July	980,208.91	23,181.78	2.36%	6,681.02	16,500.76	(9,819.74)
August	1,172,860.84	16,454.60	1.40%	4,601.41	11,853.19	(7,251.79)
September	863,359.98	17,466.37	2.02%	6,490.46	10,975.91	(4,485.45)
October	621,934.92	11,222.67	1.80%	6,859.24	4,363.43	2,495.81
November	861,739.99	16,602.26	1.93%	13,941.68	2,660.58	11,281.11
December	682,337.06	7,900.81	1.16%	5,117.06	2,783.75	2,333.31
TOTAL	9,771,299.14	175,644.61	1.80%	80,595.77	95,048.84	(14,453.07)

Annual Summary

Year	PHP Denominated Total FI Market Trading Volume	Total Foreign Investors' FI Volume	% Share	Foreign Buying Total Volume	Foreign Selling Total Volume	Net Foreign Buying/(Selling) Total Volume
April to December 2021	7,451,780.08	137,843.29	1.85%	57,576.96	80,266.34	(22,689.38)

* Two Sided Volume (in PHP Millions)

Note : The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.