

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
2-Jan-24	69,999.93	-	0.00%	-	-	-
3-Jan-24	83,005.47	1,332.00	1.60%	27.00	1,305.00	(1,278.00)
4-Jan-24	69,982.22	-	0.00%	-	-	-
5-Jan-24	31,004.21	-	0.00%	-	-	-
8-Jan-24	84,589.77	3,402.47	4.02%	3.31	3,399.16	(3,395.85)
9-Jan-24	65,190.51	2,870.40	4.40%	107.00	2,763.40	(2,656.40)
10-Jan-24	74,724.59	5,937.69	7.95%	514.00	5,423.69	(4,909.69)
11-Jan-24	37,757.00	733.28	1.94%	425.28	308.00	117.28
12-Jan-24	33,707.15	520.00	1.54%	500.00	20.00	480.00
15-Jan-24	90,589.89	1,203.80	1.33%	250.00	953.80	(703.80)
16-Jan-24	56,977.10	1,290.24	2.26%	150.00	1,140.24	(990.24)
17-Jan-24	88,552.11	2,069.76	2.34%	1,238.04	831.72	406.33
18-Jan-24	37,708.55	3,128.67	8.30%	2,250.00	878.67	1,371.33
19-Jan-24	25,169.13	2,881.50	11.45%	2,879.00	2.50	2,876.50
22-Jan-24	84,120.50	1,211.00	1.44%	711.00	500.00	211.00
23-Jan-24	39,268.77	461.95	1.18%	450.00	11.95	438.05
24-Jan-24	62,339.78	915.18	1.47%	300.00	615.18	(315.18)
25-Jan-24	38,415.59	2,808.20	7.31%	240.00	2,568.20	(2,328.20)
26-Jan-24	42,546.15	2,210.00	5.19%	1,000.00	1,210.00	(210.00)
29-Jan-24	74,869.40	2,190.88	2.93%	474.83	1,716.05	(1,241.22)
30-Jan-24	50,168.08	233.41	0.47%	90.00	143.41	(53.41)
31-Jan-24	78,868.48	1,031.71	1.31%	860.22	171.49	688.73
1-Feb-24	66,642.71	309.91	0.47%	284.30	25.61	258.69
2-Feb-24	42,333.76	770.72	1.82%	620.07	150.65	469.42
5-Feb-24	73,550.03	290.32	0.39%	275.00	15.32	259.68
6-Feb-24	32,237.66	2,560.54	7.94%	242.00	2,318.54	(2,076.54)
7-Feb-24	85,802.25	5,720.67	6.67%	2,828.87	2,891.80	(62.93)
8-Feb-24	23,423.89	3,501.85	14.95%	752.00	2,749.85	(1,997.85)
12-Feb-24	15,893.01	506.02	3.18%	506.02	-	506.02
13-Feb-24	79,954.42	1,800.00	2.25%	1,800.00	-	1,800.00
14-Feb-24	51,103.31	4,837.74	9.47%	93.83	4,743.92	(4,650.09)
15-Feb-24	21,020.83	50.00	0.24%	50.00	-	50.00
16-Feb-24	11,261.96	69.82	0.62%	-	69.82	(69.82)
19-Feb-24	72,950.33	310.00	0.42%	310.00	-	310.00
20-Feb-24	26,439.40	1,872.66	7.08%	1,872.66	-	1,872.66
21-Feb-24	85,411.24	6,565.38	7.69%	5,546.38	1,019.00	4,527.38
22-Feb-24	34,254.11	3,359.41	9.81%	3,149.41	210.00	2,939.41
23-Feb-24	38,550.85	3,042.20	7.89%	1,290.03	1,752.17	(462.14)
26-Feb-24	59,917.06	2,520.31	4.21%	1,895.41	624.90	1,270.51
27-Feb-24	46,951.06	4,816.09	10.26%	3,170.00	1,646.09	1,523.92
28-Feb-24	65,337.29	1,811.00	2.77%	100.00	1,711.00	(1,611.00)
29-Feb-24	22,301.10	597.20	2.68%	573.77	23.43	550.34
1-Mar-24	22,759.59	4,770.53	20.96%	511.28	4,259.25	(3,747.97)
4-Mar-24	81,143.26	4,770.92	5.88%	3,218.12	1,552.80	1,665.32
5-Mar-24	23,265.60	1,778.00	7.64%	600.00	1,178.00	(578.00)
6-Mar-24	49,603.16	80.89	0.16%	-	80.89	(80.89)
7-Mar-24	30,411.06	2,939.27	9.67%	2,469.17	470.10	1,999.07
8-Mar-24	28,367.06	1,078.20	3.80%	980.00	98.20	881.80
11-Mar-24	97,549.21	4,659.96	4.78%	3,905.00	754.96	3,150.04
12-Mar-24	62,922.73	72.66	0.12%	60.83	11.83	49.00
13-Mar-24	102,398.62	2,867.80	2.80%	1,517.80	1,350.00	167.80
14-Mar-24	61,715.62	3,196.25	5.18%	1,983.47	1,212.78	770.69
15-Mar-24	38,447.66	3,316.67	8.63%	3,290.67	26.00	3,264.67

Foreign Investors' Fixed Income Transaction Volume*

18-Mar-24	96,890.05	3,602.20	3.72%	1,560.00	2,042.20	(482.20)
19-Mar-24	56,068.10	4,215.31	7.52%	2,765.41	1,449.90	1,315.52
20-Mar-24	77,712.72	622.23	0.80%	571.00	51.23	519.77
21-Mar-24	57,604.90	2,058.00	3.57%	700.00	1,358.00	(658.00)
22-Mar-24	21,809.68	1,000.00	4.59%	500.00	500.00	-
25-Mar-24	73,625.34	3,412.27	4.63%	556.00	2,856.27	(2,300.27)
26-Mar-24	73,639.11	2,482.11	3.37%	1,271.41	1,210.70	60.71
27-Mar-24	34,638.26	6,195.11	17.89%	646.91	5,548.20	(4,901.30)
1-Apr-24	26,579.61	1,595.00	6.00%	285.00	1,310.00	(1,025.00)
2-Apr-24	107,577.64	648.40	0.60%	378.40	270.00	108.40
3-Apr-24	65,896.14	993.37	1.51%	168.57	824.80	(656.23)
4-Apr-24	55,827.54	2,835.75	5.08%	1,082.93	1,752.82	(669.89)
5-Apr-24	28,850.19	3,288.32	11.40%	35.12	3,253.20	(3,218.08)
8-Apr-24	75,414.89	345.00	0.46%	-	345.00	(345.00)
11-Apr-24	71,201.51	1,808.70	2.54%	1,028.70	780.00	248.70
12-Apr-24	43,673.39	2,612.09	5.98%	2,102.09	510.00	1,592.09
15-Apr-24	92,322.74	1,286.63	1.39%	500.00	786.63	(286.63)
16-Apr-24	55,681.73	431.58	0.78%	431.58	-	431.58
17-Apr-24	32,713.80	1,469.54	4.49%	1,463.50	6.04	1,457.47
18-Apr-24	38,072.94	1,495.00	3.93%	995.00	500.00	495.00
19-Apr-24	32,001.54	1,760.00	5.50%	1,310.00	450.00	860.00
22-Apr-24	54,094.86	610.17	1.13%	608.17	2.00	606.17
23-Apr-24	48,205.50	966.50	2.00%	161.00	805.50	(644.50)
24-Apr-24	50,039.03	1,286.17	2.57%	-	1,286.17	(1,286.17)
25-Apr-24	23,675.71	1,643.75	6.94%	571.50	1,072.25	(500.75)
26-Apr-24	24,276.38	2,539.19	10.46%	1,224.19	1,315.00	(90.82)
29-Apr-24	95,338.40	3,191.68	3.35%	2,620.00	571.68	2,048.32
30-Apr-24	36,422.99	1,304.99	3.58%	569.78	735.21	(165.43)
2-May-24	51,150.97	1,962.82	3.84%	851.35	1,111.47	(260.12)
3-May-24	34,881.20	327.00	0.94%	277.00	50.00	227.00
6-May-24	102,085.15	2,448.85	2.40%	1,423.85	1,025.00	398.85
7-May-24	33,897.70	1,857.29	5.48%	1,049.66	807.63	242.03
8-May-24	54,800.19	615.78	1.12%	557.18	58.60	498.58
9-May-24	31,238.40	53.14	0.17%	53.14	-	53.14
10-May-24	16,707.33	1,252.75	7.50%	968.17	284.58	683.59
13-May-24	79,723.24	45.82	0.06%	30.82	15.00	15.82
14-May-24	19,443.29	12.84	0.07%	12.84	-	12.84
15-May-24	57,916.85	871.00	1.50%	871.00	-	871.00
16-May-24	74,302.02	1,734.27	2.33%	1,146.83	587.44	559.39
17-May-24	87,860.56	1,803.08	2.05%	1,275.36	527.72	747.64
20-May-24	107,300.30	492.51	0.46%	42.51	450.00	(407.50)
21-May-24	39,865.78	2,820.00	7.07%	300.00	2,520.00	(2,220.00)
22-May-24	52,853.20	663.91	1.26%	663.91	-	663.91
23-May-24	40,771.98	550.00	1.35%	550.00	-	550.00
24-May-24	20,914.35	1,373.83	6.57%	865.03	508.80	356.23
27-May-24	88,207.23	2,099.72	2.38%	2,095.00	4.72	2,090.28
28-May-24	53,140.53	-	0.00%	-	-	-
29-May-24	77,420.93	2,145.50	2.77%	700.00	1,445.50	(745.50)
30-May-24	40,766.15	615.00	1.51%	615.00	-	615.00
31-May-24	26,131.19	2,155.96	8.25%	1,101.67	1,054.29	47.38
3-Jun-24	151,980.90	257.95	0.17%	232.00	25.95	206.05
4-Jun-24	78,649.08	3,167.44	4.03%	473.92	2,693.52	(2,219.60)
5-Jun-24	65,671.46	2,789.01	4.25%	354.00	2,435.01	(2,081.01)
6-Jun-24	65,735.07	2,525.64	3.84%	1,572.92	952.73	620.19
7-Jun-24	36,116.64	923.00	2.56%	823.00	100.00	723.00
10-Jun-24	125,042.51	142.85	0.11%	142.85	-	142.85
11-Jun-24	39,000.81	3,087.89	7.92%	724.50	2,363.39	(1,638.89)
13-Jun-24	46,707.47	2,616.51	5.60%	1,356.51	1,260.00	96.51
14-Jun-24	58,725.48	2,128.20	3.62%	1,304.00	824.20	479.80
18-Jun-24	82,198.19	1,637.90	1.99%	1,565.90	72.00	1,493.90
19-Jun-24	55,806.33	2,227.50	3.99%	2,138.50	89.00	2,049.50

Foreign Investors' Fixed Income Transaction Volume*

20-Jun-24	35,439.72	1,207.61	3.41%	637.61	570.00	67.61
21-Jun-24	19,479.28	284.15	1.46%	249.00	35.15	213.86
24-Jun-24	122,357.21	1,350.52	1.10%	1,350.52	-	1,350.52
25-Jun-24	40,861.38	430.00	1.05%	280.00	150.00	130.00
26-Jun-24	68,051.57	6,866.00	10.09%	6,111.00	755.00	5,356.00
27-Jun-24	55,126.83	4,329.30	7.85%	3,407.00	922.30	2,484.70
28-Jun-24	51,064.94	1,872.58	3.67%	392.58	1,480.00	(1,087.43)
1-Jul-24	149,844.32	876.84	0.59%	56.63	820.21	(763.58)
2-Jul-24	62,602.61	2,664.65	4.26%	2,657.65	7.00	2,650.65
3-Jul-24	76,056.23	1,020.00	1.34%	186.00	834.00	(648.00)
4-Jul-24	87,716.27	1,170.47	1.33%	162.50	1,007.97	(845.47)
5-Jul-24	67,539.03	1,042.00	1.54%	392.00	650.00	(258.00)
8-Jul-24	195,214.46	3,712.00	1.90%	1,833.00	1,879.00	(46.00)
9-Jul-24	130,188.50	5,243.56	4.03%	4,282.82	960.74	3,322.09
10-Jul-24	131,526.87	11,610.24	8.83%	10,234.24	1,376.00	8,858.24
11-Jul-24	58,542.56	2,744.98	4.69%	1,476.50	1,268.48	208.02
12-Jul-24	86,921.07	5,212.86	6.00%	3,541.67	1,671.19	1,870.48
15-Jul-24	155,441.33	7,557.19	4.86%	5,551.26	2,005.93	3,545.33
16-Jul-24	83,194.85	10,521.77	12.65%	9,116.22	1,405.55	7,710.67
17-Jul-24	81,089.12	4,443.87	5.48%	2,109.47	2,334.40	(224.93)
18-Jul-24	67,127.64	3,526.00	5.25%	2,737.00	789.00	1,948.00
19-Jul-24	16,881.79	2,962.55	17.55%	1,461.00	1,501.55	(40.55)
22-Jul-24	162,804.53	3,435.16	2.11%	1,970.16	1,465.00	505.16
23-Jul-24	53,493.75	816.07	1.53%	351.07	465.00	(113.93)
24-Jul-24	35,784.54	781.00	2.18%	751.00	30.00	721.00
26-Jul-24	69,469.93	7,678.26	11.05%	5,406.34	2,271.92	3,134.42
29-Jul-24	93,607.25	2,683.27	2.87%	1,821.80	861.47	960.33
30-Jul-24	235,780.14	6,930.00	2.94%	1,520.00	5,410.00	(3,890.00)
31-Jul-24	120,010.06	5,414.71	4.51%	4,487.58	927.13	3,560.45
1-Aug-24	118,928.87	5,093.24	4.28%	1,329.01	3,764.23	(2,435.22)
2-Aug-24	63,968.75	3,864.35	6.04%	2,433.50	1,430.85	1,002.65
5-Aug-24	247,235.35	5,752.80	2.33%	2,920.00	2,832.80	87.20
6-Aug-24	81,658.58	2,909.86	3.56%	1,092.00	1,817.86	(725.86)
7-Aug-24	76,170.74	2,830.00	3.72%	1,410.00	1,420.00	(10.00)
8-Aug-24	70,706.83	1,456.29	2.06%	989.18	467.11	522.07
9-Aug-24	55,271.31	503.00	0.91%	150.00	353.00	(203.00)
12-Aug-24	115,644.11	2,930.00	2.53%	1,450.00	1,480.00	(30.00)
13-Aug-24	79,756.04	3,026.86	3.80%	1,592.00	1,434.86	157.14
14-Aug-24	121,512.30	791.89	0.65%	701.89	90.00	611.89
15-Aug-24	114,981.68	4,581.96	3.98%	4,047.76	534.20	3,513.56
16-Aug-24	168,604.06	5,207.83	3.09%	4,616.70	591.13	4,025.57
19-Aug-24	166,058.16	1,554.20	0.94%	1,540.10	14.10	1,526.01
20-Aug-24	97,376.55	18.00	0.02%	18.00	-	18.00
21-Aug-24	101,577.00	1,335.00	1.31%	520.00	815.00	(295.00)
22-Aug-24	117,462.00	3,265.09	2.78%	3,058.09	207.00	2,851.09
27-Aug-24	98,289.85	3,532.56	3.59%	563.26	2,969.30	(2,406.04)
28-Aug-24	63,396.38	1,894.50	2.99%	86.50	1,808.00	(1,721.50)
29-Aug-24	69,317.18	4,640.96	6.70%	905.18	3,735.78	(2,830.60)
30-Aug-24	42,502.23	4,322.02	10.17%	2,995.00	1,327.02	1,667.98
2-Sep-24	87,370.83	1,836.01	2.10%	1,531.45	304.56	1,226.89
3-Sep-24	79,240.25	1,594.19	2.01%	327.00	1,267.19	(940.19)
4-Sep-24	76,324.48	6,995.85	9.17%	6,595.85	400.00	6,195.85
5-Sep-24	109,764.42	6,262.42	5.71%	4,174.54	2,087.88	2,086.66
6-Sep-24	62,200.23	152.16	0.24%	-	152.16	(152.16)
9-Sep-24	169,015.88	5,206.12	3.08%	2,450.00	2,756.12	(306.12)
10-Sep-24	76,010.18	1,223.00	1.61%	550.00	673.00	(123.00)
11-Sep-24	111,366.17	10,325.65	9.27%	5,357.65	4,968.00	389.65
12-Sep-24	62,570.18	4,887.72	7.81%	4,060.00	827.72	3,232.28
13-Sep-24	109,837.27	5,530.44	5.04%	5,277.28	253.16	5,024.13
16-Sep-24	202,828.03	1,250.47	0.62%	1,050.47	200.00	850.47
17-Sep-24	125,549.60	8,443.51	6.73%	7,691.78	751.73	6,940.05
18-Sep-24	130,635.30	3,125.79	2.39%	1,384.30	1,741.49	(357.19)
19-Sep-24	227,754.12	20,284.88	8.91%	7,416.25	12,868.63	(5,452.38)
20-Sep-24	227,380.85	19,953.01	8.78%	12,830.98	7,122.03	5,708.95
23-Sep-24	221,333.49	1,681.50	0.76%	961.50	720.00	241.50
24-Sep-24	128,677.93	10,971.93	8.53%	4,801.52	6,170.41	(1,368.89)
25-Sep-24	111,357.42	6,129.93	5.50%	4,829.93	1,300.00	3,529.93
26-Sep-24	140,334.95	9,647.27	6.87%	5,000.00	4,647.27	352.73
27-Sep-24	118,399.29	6,488.31	5.48%	2,375.31	4,113.00	(1,737.69)
30-Sep-24	156,609.50	9,559.53	6.10%	6,925.25	2,634.28	4,290.97
1-Oct-24	155,731.47	5,229.00	3.36%	1,646.19	3,582.81	(1,936.62)
2-Oct-24	127,732.49	5,189.74	4.06%	1,408.49	3,781.25	(2,372.76)
3-Oct-24	136,859.85	7,084.49	5.18%	2,329.60	4,754.89	(2,425.29)
4-Oct-24	115,576.70	9,366.81	8.10%	5,953.02	3,413.79	2,539.23
7-Oct-24	185,515.96	9,046.56	4.88%	1,515.14	7,531.42	(6,016.28)
8-Oct-24	161,502.54	3,833.70	2.37%	1,642.70	2,191.00	(548.30)
9-Oct-24	134,397.84	10,845.34	8.07%	4,980.34	5,865.00	(884.66)
10-Oct-24	96,065.56	7,223.52	7.52%	2,160.99	5,062.53	(2,901.54)
11-Oct-24	113,956.70	8,173.70	7.17%	1,940.00	6,233.70	(4,293.70)
14-Oct-24	184,250.78	1,807.83	0.98%	269.00	1,538.83	(1,269.83)

Foreign Investors' Fixed Income Transaction Volume*						
15-Oct-24	94,832.31	2,872.00	3.03%	2,871.00	1.00	2,870.00
16-Oct-24	104,242.53	3,301.63	3.17%	451.63	2,850.00	(2,398.37)
17-Oct-24	99,308.32	1,717.00	1.73%	70.00	1,647.00	(1,577.00)
18-Oct-24	55,724.74	3,506.82	6.29%	3,091.92	414.90	2,677.02
21-Oct-24	104,390.34	1,081.88	1.04%	396.90	684.98	(288.08)
22-Oct-24	58,189.56	3,100.65	5.33%	2,504.72	595.93	1,908.79
23-Oct-24	38,265.51	2,240.00	5.85%	200.00	2,040.00	(1,840.00)
24-Oct-24	65,843.64	4,205.00	6.39%	2,828.00	1,377.00	1,451.00
25-Oct-24	98,086.94	4,146.13	4.23%	115.20	4,030.93	(3,915.73)
28-Oct-24	76,675.38	7,293.45	9.51%	3,000.00	4,293.45	(1,293.45)
29-Oct-24	110,382.48	7,583.88	6.87%	5,035.16	2,548.72	2,486.45
30-Oct-24	71,409.40	7,445.63	10.43%	4,960.00	2,485.63	2,474.37
31-Oct-24	54,094.61	2,383.86	4.41%	1,183.13	1,200.73	(17.59)
4-Nov-24	38,130.57	4,791.70	12.57%	3,455.60	1,336.10	2,119.50
5-Nov-24	175,043.21	5,202.54	2.97%	2,294.01	2,908.53	(614.52)
6-Nov-24	87,099.21	11,397.89	13.09%	-	11,397.89	(11,397.89)
7-Nov-24	123,837.29	15,515.00	12.53%	6,868.00	8,647.00	(1,779.00)
8-Nov-24	104,307.78	4,802.60	4.60%	3,102.60	1,700.00	1,402.60
11-Nov-24	96,430.77	400.00	0.41%	-	400.00	(400.00)
12-Nov-24	52,966.72	1,180.48	2.23%	34.48	1,146.00	(1,111.52)
13-Nov-24	50,432.93	1,613.90	3.20%	1,597.71	16.19	1,581.52
14-Nov-24	64,686.05	8,188.00	12.66%	5,158.00	3,030.00	2,128.00
15-Nov-24	44,043.55	988.20	2.24%	567.65	420.55	147.10
18-Nov-24	118,268.63	3,261.66	2.76%	3,110.00	151.66	2,958.34
19-Nov-24	150,983.80	10,721.35	7.10%	10,658.63	62.72	10,595.91
20-Nov-24	121,266.67	2,758.88	2.28%	2,663.71	95.17	2,568.54
21-Nov-24	54,759.72	2,221.87	4.06%	1,746.26	475.61	1,270.65
22-Nov-24	58,097.08	1,651.89	2.84%	1,611.00	40.89	1,570.11
25-Nov-24	146,412.34	4,395.00	3.00%	4,361.00	34.00	4,327.00
26-Nov-24	87,935.83	8,589.41	9.77%	6,800.20	1,789.21	5,010.99
27-Nov-24	90,113.73	636.99	0.71%	568.66	68.33	500.33
28-Nov-24	188,104.84	6,145.00	3.27%	5,280.00	865.00	4,415.00
29-Nov-24	97,086.34	1,940.20	2.00%	1,063.20	877.00	186.20
2-Dec-24	76,631.38	2,308.58	3.01%	1,055.36	1,253.22	(197.86)
3-Dec-24	69,702.11	3,716.42	5.33%	1,120.00	2,596.42	(1,476.42)
4-Dec-24	57,790.10	408.09	0.71%	408.09	-	408.09
5-Dec-24	132,062.60	2,973.64	2.25%	2,683.64	290.00	2,393.64
6-Dec-24	73,017.73	4,165.00	5.70%	300.00	3,865.00	(3,565.00)
9-Dec-24	109,319.37	674.66	0.62%	474.66	200.00	274.66
10-Dec-24	99,175.48	7,616.81	7.68%	5,142.20	2,474.61	2,667.59
11-Dec-24	190,932.60	9,029.63	4.73%	4,668.71	4,360.92	307.79
12-Dec-24	52,291.83	4,736.45	9.06%	1,620.56	3,115.89	(1,495.33)
13-Dec-24	71,751.11	3,539.31	4.93%	802.50	2,736.81	(1,934.31)
16-Dec-24	68,114.62	529.76	0.78%	-	529.76	(529.76)
17-Dec-24	61,193.10	-	0.00%	-	-	-
18-Dec-24	126,758.79	5,596.22	4.41%	5.01	5,591.21	(5,586.20)
19-Dec-24	89,897.26	9,345.70	10.40%	2,800.00	6,545.70	(3,745.70)
20-Dec-24	72,892.67	839.50	1.15%	16.50	823.00	(806.50)
23-Dec-24	66,268.73	1,868.52	2.82%	65.41	1,803.11	(1,737.70)
26-Dec-24	49,806.09	2,446.77	4.91%	2,446.77	-	2,446.77
27-Dec-24	86,424.32	14,689.17	17.00%	600.81	14,088.36	(13,487.55)
TOTAL	19,785,610.06	813,392.08	4.11%	434,857.27	378,534.80	56,322.47

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	1,319,554.38	36,432.13	2.76%	12,469.68	23,962.45	(11,492.77)
February	955,336.27	45,311.83	4.74%	25,359.74	19,952.09	5,407.65
March	1,090,571.72	53,118.36	4.87%	27,107.06	26,011.30	1,095.76
April	1,057,866.53	32,111.81	3.04%	15,535.52	16,576.29	(1,040.77)
May	1,191,378.55	25,901.06	2.17%	15,450.31	10,450.75	4,999.56
June	1,198,014.87	37,844.03	3.16%	23,115.80	14,728.24	8,387.56
July	2,220,836.82	92,047.44	4.14%	62,105.91	29,941.54	32,164.37
August	2,070,417.96	59,510.41	2.87%	32,418.17	27,092.24	5,325.94
September	2,734,560.37	141,549.66	5.18%	85,591.05	55,958.62	29,632.43
October	2,443,035.66	118,678.60	4.86%	50,553.13	68,125.47	(17,572.34)
November	1,950,007.07	96,402.55	4.94%	60,940.70	35,461.85	25,478.86
As of December 27, 2024	1,554,029.87	74,484.22	4.79%	24,210.22	50,274.00	(26,063.79)
TOTAL	19,785,610.06	813,392.08	4.11%	434,857.27	378,534.80	56,322.47

Annual Summary

Year/Period	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
-------------	---	--	---------	-----------------------------------	------------------------------------	---

Foreign Investors' Fixed Income Transaction Volume*						
April to December 2021	7,451,780.08	137,843.29	1.85%	57,576.96	80,266.34	(22,689.38)
2022	9,771,299.14	175,644.61	1.80%	80,595.77	95,048.84	(14,453.07)
2023	12,034,159.38	263,300.24	2.19%	135,392.73	127,907.51	7,485.22

* Two Sided Volume (in PHP Millions)

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