

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-25	104,075.81	2,174.54	2.09%	1,476.14	698.40	777.74
3-Jan-25	73,684.32	3,858.63	5.24%	1,819.97	2,038.66	(218.69)
6-Jan-25	85,950.63	584.90	0.68%	579.70	5.20	574.50
7-Jan-25	94,445.43	2,850.50	3.02%	4.50	2,846.00	(2,841.50)
8-Jan-25	111,821.10	6,297.60	5.63%	3,597.60	2,700.00	897.60
9-Jan-25	97,843.94	4,275.06	4.37%	1,311.98	2,963.08	(1,651.10)
10-Jan-25	77,196.48	1,349.45	1.75%	522.20	827.25	(305.05)
13-Jan-25	149,282.77	3,338.83	2.24%	-	3,338.83	(3,338.83)
14-Jan-25	74,664.85	4,217.99	5.65%	36.67	4,181.32	(4,144.65)
15-Jan-25	69,394.77	2,710.29	3.91%	1,025.02	1,685.27	(660.25)
16-Jan-25	93,660.28	4,317.82	4.61%	3,754.66	563.16	3,191.50
17-Jan-25	108,677.26	3,658.98	3.37%	2,068.98	1,590.00	478.98
20-Jan-25	199,708.78	1,216.50	0.61%	326.50	890.00	(563.50)
21-Jan-25	121,969.75	5,467.78	4.48%	3,511.70	1,956.08	1,555.62
22-Jan-25	141,311.97	10,999.40	7.78%	10,023.90	975.50	9,048.40
23-Jan-25	93,576.34	5,998.90	6.41%	4,838.40	1,160.50	3,677.90
24-Jan-25	94,439.25	5,746.99	6.09%	2,407.49	3,339.50	(932.01)
27-Jan-25	255,006.38	12,477.24	4.89%	2,317.24	10,160.00	(7,842.76)
28-Jan-25	143,025.31	5,653.80	3.95%	3,273.80	2,380.00	893.80
30-Jan-25	122,663.73	8,556.41	6.98%	4,481.39	4,075.02	406.38
31-Jan-25	67,159.31	2,142.30	3.19%	1,062.00	1,080.30	(18.30)
3-Feb-25	250,719.84	7,452.72	2.97%	557.40	6,895.32	(6,337.92)
4-Feb-25	116,590.08	5,040.04	4.32%	1,270.00	3,770.04	(2,500.04)
5-Feb-25	160,088.54	7,431.58	4.64%	6,120.08	1,311.50	4,808.58
6-Feb-25	159,571.16	11,801.70	7.40%	3,752.17	8,049.53	(4,297.36)
7-Feb-25	113,470.96	2,284.84	2.01%	2,280.40	4.44	2,275.96
10-Feb-25	208,663.00	2,211.79	1.06%	111.79	2,100.00	(1,988.21)
11-Feb-25	108,134.48	2,150.00	1.99%	100.00	2,050.00	(1,950.00)
12-Feb-25	98,627.10	3,107.34	3.15%	3,084.84	22.50	3,062.34
13-Feb-25	109,911.04	5,120.40	4.66%	1,206.24	3,914.16	(2,707.92)
14-Feb-25	86,494.32	9,511.72	11.00%	7,872.90	1,638.82	6,234.08
17-Feb-25	165,248.22	1,863.05	1.13%	1,135.00	728.05	406.96
18-Feb-25	73,617.71	2,588.00	3.52%	588.00	2,000.00	(1,412.00)
19-Feb-25	44,966.61	2,144.28	4.77%	1,394.28	750.00	644.28
20-Feb-25	90,320.50	11,232.34	12.44%	9,616.34	1,616.00	8,000.34
21-Feb-25	91,112.20	3,333.80	3.66%	2,000.00	1,333.80	666.20
24-Feb-25	176,524.49	10,877.26	6.16%	9,947.51	929.75	9,017.76
25-Feb-25	141,579.97	3,417.45	2.41%	3,410.97	6.48	3,404.49
26-Feb-25	115,389.45	15,095.83	13.08%	8,359.23	6,736.60	1,622.63
27-Feb-25	81,281.88	3,585.14	4.41%	1,320.00	2,265.14	(945.14)
28-Feb-25	57,148.44	5,390.66	9.43%	993.55	4,397.11	(3,403.56)
3-Mar-25	148,495.37	5,364.60	3.61%	2,698.14	2,666.46	31.68
4-Mar-25	85,028.31	7,217.00	8.49%	4,926.00	2,291.00	2,635.00
5-Mar-25	77,344.24	2,350.69	3.04%	773.69	1,577.00	(803.32)
6-Mar-25	55,526.06	4,638.63	8.35%	3,753.00	885.63	2,867.37
7-Mar-25	91,756.06	3,360.35	3.66%	1,251.50	2,108.85	(857.35)
10-Mar-25	166,793.27	370.38	0.22%	127.19	243.19	(116.00)
11-Mar-25	113,153.77	3,906.00	3.45%	1,956.00	1,950.00	6.00
12-Mar-25	111,971.53	3,351.75	2.99%	1,637.75	1,714.00	(76.26)
13-Mar-25	69,888.37	4,259.72	6.10%	2,274.00	1,985.72	288.28
14-Mar-25	50,129.22	2,300.00	4.59%	500.00	1,800.00	(1,300.00)
17-Mar-25	146,949.93	6,332.41	4.31%	1,122.41	5,210.00	(4,087.60)
18-Mar-25	122,552.55	2,344.20	1.91%	-	2,344.20	(2,344.20)
19-Mar-25	59,142.52	1,856.41	3.14%	1,677.53	178.88	1,498.65
20-Mar-25	89,037.87	10,687.89	12.00%	10,499.34	188.55	10,310.80
21-Mar-25	73,115.02	6,670.13	9.12%	4,158.00	2,512.13	1,645.87
24-Mar-25	140,858.95	4,233.50	3.01%	2,728.50	1,505.00	1,223.50
25-Mar-25	115,612.52	4,391.26	3.80%	2,692.10	1,699.16	992.94
26-Mar-25	111,850.52	3,731.36	3.34%	1,500.00	2,231.36	(731.36)
27-Mar-25	87,257.61	2,278.03	2.61%	567.53	1,710.50	(1,142.97)
28-Mar-25	96,659.38	6,067.90	6.28%	2,807.90	3,260.00	(452.10)
31-Mar-25	223,614.25	5,934.77	2.65%	898.60	5,036.17	(4,137.57)
2-Apr-25	84,134.15	3,935.58	4.68%	2,927.64	1,007.94	1,919.70
3-Apr-25	90,259.37	2,185.23	2.42%	956.00	1,229.23	(273.23)
4-Apr-25	202,962.14	5,471.54	2.70%	5,447.42	24.12	5,423.31
7-Apr-25	218,769.07	17,186.66	7.86%	6,800.73	10,385.93	(3,585.20)
8-Apr-25	101,818.15	5,839.08	5.73%	1,260.00	4,579.08	(3,319.08)
10-Apr-25	126,617.87	14,560.22	11.50%	4,143.56	10,416.66	(6,273.10)
11-Apr-25	98,047.00	9,805.32	10.00%	5,631.45	4,173.87	1,457.59
14-Apr-25	135,624.94	2,020.26	1.49%	2,020.26	-	2,020.26
15-Apr-25	115,280.66	2,584.72	2.24%	2,514.27	70.45	2,443.83
16-Apr-25	66,077.44	1,800.00	2.72%	1,700.00	100.00	1,600.00
21-Apr-25	77,170.80	5,147.60	6.67%	4,035.00	1,112.60	2,922.40

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22-Apr-25	227,160.58	9,747.93	4.29%	6,179.33	3,568.60	2,610.73
23-Apr-25	102,123.27	8,905.80	8.72%	7,259.00	1,646.80	5,612.20
24-Apr-25	68,660.48	2,669.55	3.89%	1,171.97	1,497.58	(325.61)
25-Apr-25	86,494.29	10,154.39	11.74%	5,505.50	4,648.89	856.62
28-Apr-25	148,377.42	5,057.29	3.41%	2,221.10	2,836.19	(615.09)
29-Apr-25	109,997.09	4,443.18	4.04%	1,778.73	2,664.45	(885.72)
30-Apr-25	125,692.28	5,850.28	4.65%	3,598.33	2,251.95	1,346.38
2-May-25	96,725.56	2,718.50	2.81%	565.43	2,153.07	(1,587.64)
5-May-25	107,602.23	586.51	0.55%	440.48	146.03	294.45
6-May-25	105,815.41	1,186.00	1.12%	968.00	218.00	750.00
7-May-25	208,241.28	15,865.73	7.62%	8,539.00	7,326.73	1,212.28
8-May-25	189,755.41	10,772.30	5.68%	8,072.30	2,700.00	5,372.30
9-May-25	166,931.65	9,822.58	5.88%	3,717.58	6,105.00	(2,387.42)
13-May-25	201,083.47	10,966.15	5.45%	5,295.70	5,670.45	(374.75)
14-May-25	92,276.54	3,814.47	4.13%	1,548.48	2,265.99	(717.51)
15-May-25	90,325.15	10,036.18	11.11%	6,496.90	3,539.28	2,957.62
16-May-25	161,470.08	11,915.31	7.38%	4,813.00	7,102.31	(2,289.31)
19-May-25	191,365.28	2,384.10	1.25%	564.40	1,819.70	(1,255.30)
20-May-25	131,864.53	14,938.25	11.33%	5,906.47	9,031.78	(3,125.31)
21-May-25	117,689.88	6,957.29	5.91%	3,902.66	3,054.63	848.04
22-May-25	136,503.83	3,551.20	2.60%	1,181.06	2,370.14	(1,189.08)
23-May-25	78,194.76	4,384.48	5.61%	3,628.00	756.48	2,871.53
26-May-25	136,919.42	4,211.00	3.08%	3,011.00	1,200.00	1,811.00
27-May-25	64,063.02	2,380.00	3.72%	230.00	2,150.00	(1,920.00)
28-May-25	103,252.65	3,410.71	3.30%	2,187.01	1,223.70	963.31
29-May-25	131,187.86	11,874.72	9.05%	6,863.63	5,011.09	1,852.54
30-May-25	94,119.52	4,706.50	5.00%	1,363.67	3,342.83	(1,979.16)
2-Jun-25	142,474.50	623.64	0.44%	562.99	60.65	502.34
3-Jun-25	82,366.60	3,006.42	3.65%	1,400.51	1,605.91	(205.40)
4-Jun-25	94,069.06	2,154.51	2.29%	871.03	1,283.48	(412.45)
TOTAL	12,175,320.47	564,811.89	4.64%	299,389.28	265,422.61	33,966.67

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	2,379,558.46	97,893.89	4.11%	48,439.84	49,454.05	(1,014.22)
February	2,449,460.00	115,639.94	4.72%	65,120.70	50,519.24	14,601.46
March	2,236,737.33	91,646.94	4.10%	48,549.16	43,097.78	5,451.38
April	2,185,267.01	117,364.60	5.37%	65,150.29	52,214.32	12,935.97
May	2,605,387.51	136,481.96	5.24%	69,294.77	67,187.19	2,107.58
As of June 04, 2025	318,910.16	5,784.57	1.81%	2,834.53	2,950.04	(115.51)
TOTAL	12,175,320.47	564,811.89	4.64%	299,389.28	265,422.61	33,966.67

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
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
2024	19,785,610.06	813,392.08	4.11%	434,857.27	378,534.80	56,322.47

* Two Sided Volume (in PHP Millions)
 Note : The PDS Group makes no further representation or warranty regarding the accuracy and completeness thereof.