

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-26	32,438.86	1,695.27	5.23%	1,085.00	610.27	474.73
5-Jan-26	124,971.17	3,437.09	2.75%	1,060.92	2,376.17	(1,315.25)
6-Jan-26	184,963.07	15,161.83	8.20%	6,475.55	8,686.28	(2,210.73)
7-Jan-26	242,843.51	21,447.50	8.83%	7,239.42	14,208.08	(6,968.66)
8-Jan-26	196,478.72	23,012.22	11.71%	4,064.06	18,948.16	(14,884.11)
9-Jan-26	111,987.93	12,221.61	10.91%	5,171.61	7,050.00	(1,878.39)
12-Jan-26	119,378.23	18,079.46	15.14%	9,384.00	8,695.46	688.54
13-Jan-26	153,752.65	5,372.15	3.49%	608.30	4,763.85	(4,155.55)
14-Jan-26	100,228.96	3,972.55	3.96%	255.10	3,717.45	(3,462.35)
15-Jan-26	123,868.97	8,856.52	7.15%	740.40	8,116.12	(7,375.73)
16-Jan-26	145,821.43	12,311.35	8.44%	2,688.46	9,622.89	(6,934.43)
19-Jan-26	98,332.29	14,154.64	14.39%	5,000.00	9,154.64	(4,154.64)
20-Jan-26	108,762.89	6,248.60	5.75%	-	6,248.60	(6,248.60)
21-Jan-26	159,038.42	6,589.10	4.14%	3,312.95	3,276.15	36.80
22-Jan-26	186,380.31	27,841.02	14.94%	8,747.15	19,093.87	(10,346.72)
23-Jan-26	208,323.28	21,572.36	10.36%	8,283.38	13,288.98	(5,005.60)
26-Jan-26	171,538.76	13,407.06	7.82%	5,325.85	8,081.21	(2,755.36)
27-Jan-26	227,357.81	38,090.62	16.75%	11,210.42	26,880.20	(15,669.79)
28-Jan-26	156,675.58	7,209.97	4.60%	5,208.23	2,001.74	3,206.49
29-Jan-26	252,311.93	7,455.24	2.95%	4,032.04	3,423.20	608.84
30-Jan-26	239,616.59	10,826.37	4.52%	5,752.17	5,074.20	677.97
2-Feb-26	257,295.88	11,260.56	4.38%	5,146.63	6,113.93	(967.30)
3-Feb-26	275,908.56	17,845.58	6.47%	7,482.29	10,363.29	(2,881.00)
4-Feb-26	205,432.97	3,407.08	1.66%	957.46	2,449.62	(1,492.16)
5-Feb-26	194,689.50	13,787.37	7.08%	9,624.50	4,162.87	5,461.63
6-Feb-26	102,665.85	8,420.00	8.20%	3,880.00	4,540.00	(660.00)
9-Feb-26	140,703.86	2,935.00	2.09%	2,855.00	80.00	2,775.00
10-Feb-26	116,649.01	12,485.91	10.70%	4,375.00	8,110.91	(3,735.91)
11-Feb-26	165,517.94	8,629.05	5.21%	5,790.00	2,839.05	2,950.95
12-Feb-26	169,784.29	18,987.56	11.18%	5,887.56	13,100.00	(7,212.44)
13-Feb-26	123,916.68	2,174.09	1.75%	1,993.41	180.68	1,812.73
16-Feb-26	93,734.41	796.00	0.85%	746.00	50.00	696.00
18-Feb-26	88,226.16	3,258.00	3.69%	2,758.00	500.00	2,258.00
19-Feb-26	134,796.67	14,577.83	10.81%	2,876.00	11,701.83	(8,825.83)
20-Feb-26	89,058.06	2,622.81	2.95%	1,475.63	1,147.18	328.45
23-Feb-26	141,770.36	13,128.92	9.26%	4,664.68	8,464.24	(3,799.56)
24-Feb-26	139,933.60	15,086.67	10.78%	10,713.11	4,373.56	6,339.55
25-Feb-26	198,279.10	20,355.97	10.27%	10,371.07	9,984.90	386.17
26-Feb-26	170,103.17	2,660.93	1.56%	700.44	1,960.49	(1,260.05)
27-Feb-26	124,556.67	10,603.33	8.51%	7,339.72	3,263.61	4,076.11
2-Mar-26	161,506.97	9,999.12	6.19%	4,231.53	5,767.59	(1,536.06)
3-Mar-26	121,519.71	10,844.76	8.92%	2,476.46	8,368.30	(5,891.84)
4-Mar-26	137,057.60	13,418.34	9.79%	3,816.60	9,601.74	(5,785.14)
5-Mar-26	158,768.59	18,942.53	11.93%	8,799.14	10,143.39	(1,344.25)
6-Mar-26	95,850.22	12,063.25	12.59%	1,939.50	10,123.75	(8,184.25)
9-Mar-26	87,812.92	16,777.64	19.11%	1,678.40	15,099.24	(13,420.84)
10-Mar-26	88,989.18	9,241.00	10.38%	4,050.00	5,191.00	(1,141.00)
11-Mar-26	109,648.49	13,689.06	12.48%	4,890.00	8,799.06	(3,909.06)
12-Mar-26	103,008.13	12,423.44	12.06%	3,095.50	9,327.94	(6,232.44)
13-Mar-26	67,776.87	1,981.48	2.92%	150.00	1,831.48	(1,681.48)
16-Mar-26	69,094.73	4,471.49	6.47%	1,005.00	3,466.49	(2,461.49)
17-Mar-26	67,035.04	3,996.36	5.96%	1,000.00	2,996.36	(1,996.36)
18-Mar-26	135,470.67	17,226.52	12.72%	9,128.81	8,097.72	1,031.09
19-Mar-26	57,851.10	4,438.60	7.67%	439.49	3,999.11	(3,559.62)
23-Mar-26	98,038.35	8,303.02	8.47%	3,176.00	5,127.02	(1,951.02)
24-Mar-26	133,653.45	2,628.85	1.97%	1,786.51	842.34	944.17
25-Mar-26	106,523.45	6,243.40	5.86%	3,323.58	2,919.82	403.76
26-Mar-26	126,051.47	6,467.31	5.13%	473.66	5,993.65	(5,519.99)
27-Mar-26	147,400.94	12,350.98	8.38%	1,015.00	11,335.98	(10,320.98)
TOTAL	8,351,151.97	647,492.30	7.75%	241,756.66	405,735.64	(163,978.98)

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	3,345,071.36	278,962.51	8.34%	95,645.00	183,317.52	(87,672.52)
February	2,933,022.72	183,022.66	6.24%	89,636.50	93,386.16	(3,749.67)
As of March 27, 2026	2,073,057.89	185,507.14	8.95%	56,475.17	129,031.97	(72,556.80)
TOTAL	8,351,151.97	647,492.30	7.75%	241,756.66	405,735.64	(163,978.98)

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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
2025	31,812,693.61	1,759,961.53	5.53%	871,932.86	888,028.68	(16,095.83)

* Two Sided Volume (in PHP Millions)

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