

17 Nov 2008

MARKET ANALYSIS

POLICY RESEARCH

COMMENTARY

KNOWLEDGE CENTER

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- MARKET INFRASTRUCTURE
- RULES AND REGULATIONS
- MARKET ACTIVITIES
- MARKET DATA
- GOVERNMENT POLICIES & INITIATIVES
- ASIA BOND INDICATORS

**NEWS INDEX**

NAPSHOT - Financial Crisis - 0720 GMT >Paki

**MARKETS**

Philippines

**Republic of the Philippines**  
Currency: Philippine Peso (PHP)

**Market Watch**

Data as of: 05:25pm 17 Nov 2008, Manila

Govt. Bonds	Latest Yield	YTD	MTD
2Y T-Bond PHP	7.442 ▲	168 ▼	40
3Y T-Bond PHP	7.658 ▲	180 ▼	34
4Y T-Bond PHP	7.915 ▲	196 ▼	23
5Y T-Bond PHP	8.140 ▲	210 ▼	18
7Y T-Bond PHP	8.637 ▲	250 ▲	2
10Y T-Bond PHP	9.137 ▲	255 ▼	34
20Y T-Bond PHP	13.185 ▲	486 ▲	5
25Y T-Bond PHP	13.623 ▲	517 ▼	1
5Y Govt. Bond USD	6.759 ▲	187 ▲	187
10Y Govt. Bond USD	8.959 ▲	293 ▲	171

[click here](#) for all markets

Currencies	Latest Rate	YTD	MTD
PHP per USD	49.310 ▲	803.000 ▲	63.000
PHP per JPY	0.508 ▲	14.670 ▲	1.286
PHP per EUR	62.545 ▲	280.433 ▼	100.206

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Commodities	Latest Price	YTD	MTD
Gold (USD/troy oz)	727.150 ▼	9495.000 ▼	3955.000
Brent Crude Oil (USD/barrel)	51.710 ▼	4197.000 ▼	868.000
Computer Chips (USD/64MB, 133MHz)	2342.060 ▼	31944.000 ▼	29390.000

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Interest Rates	Latest Rate	YTD	MTD
3M PHIBOR PHP	4.000 ▼	237.500 ▼	18.750

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Policy Rates	Latest Policy	YTD	MTD
BSP Overnight Borrowing (Reverse Repo) Rate	6.000 ▲	75.000	
BSP Overnight Lending (Repo) Rate	8.000 ▲	75.000	
91-day Treasury Bill Rate (Average)	5.699 ▲	202.700	

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Please [click here](#) for data source and specification details.  
Data primarily supplied by **Reuters Limited**.  
Selected data used are taken from **Local Sources**.

**NEW** @ AsianBondsOnline

**How To Buy Bonds & Bond Funds**

**New Issues & Issue Changes**

**Islamic Finance**

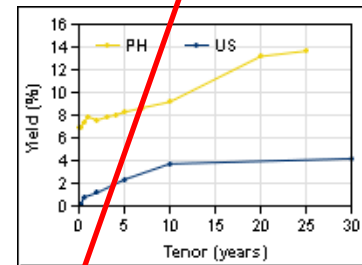
**Credit Risk Watch**  
Keeping Track of Credit Risk & Volatility in Asia

**Graphics**

Benchmark Yields - 2yrs and 10yrs LCY Bonds



Benchmark Yield Curve - LCY Bonds



Option-Adjusted Spreads (OAS) on Major USD Issues

**InFOCUS**

- More Bonds Being Issued Across Borders in Asia's Local Currency Markets
- Viet Nam Continues Building a Derivatives Market

**Asia Bond Monitor**

- ▶ April 2008 issue
- ▶ Past Issues

**Asia Economic Monitor**

- ▶ July 2008 issue now available

**ASEAN+3 ASIAN BOND MARKETS INITIATIVE**

**GROUP OF EXPERTS (GOE)**

Working Group 3 on Foreign Exchange Transactions and Settlements

**ARIC** Asia Regional Integration Center

**Benchmark Yields - 2yrs and 10yrs LCY Bonds**[\[ Back to previous page\]](#)

Source: Reuters

[\[ Back to previous page\]](#)

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