

GS Volume Turnover 2015

Rank	Top Traded GS in 2015	Years to Maturity	Outstanding Issue (PhP Bln)	2015 Traded Volume (PhP Bln)	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	FXTN 20-17	15.56	255.84	625.64	2.45	2.45	2.45	18.49%	18.49%
2	FXTN 10-59	8.64	119.48	594.46	4.98	3.25	4.98	17.57%	36.06%
3	FXTN 07-57	5.22	72.58	270.14	3.72	3.33	3.72	7.98%	44.05%
4	FXTN 05-72	2.39	130.52	247.97	1.90	3.01	1.90	7.33%	51.37%
5	FXTN 20-20	17.23	89.25	236.03	2.64	2.96	2.64	6.98%	58.35%
6	FXTN 07-56	3.90	172.20	207.28	1.20	2.60	1.20	6.13%	64.48%
7	RTB 25-01	21.83	179.13	93.47	0.52	2.23	0.52	2.76%	67.24%
8	FXTN 25-11	24.71	142.56	69.55	0.49	2.02	0.49	2.06%	69.30%
9	FXTN 03-21	1.39	50.76	60.44	1.19	1.98	1.19	1.79%	71.08%
10	FXTN 10-42	0.68	56.53	57.80	1.02	1.94	1.02	1.71%	72.79%
11-20			630.72	414.00	0.66	1.51	0.66	12.24%	85.03%
Others			2,019.97	506.61	0.25	0.86	0.25	14.97%	100.00%
Total		8.74	3,919.55						
Total Tradeable Amount*:			2,692.42	3,383.40	1.26	1.26	1.26		
Benchmark Bonds			Non-Benchmark Bonds		Retail Treasury Bonds			Treasury Bills	

Top 2 securities account for 36.06% of total volume with turnover of 3.25 times
Top 10 securities account for 72.79% of total volume with turnover of 1.94 times
Annualized Turnover Ratio for tradable ISINs is 1.26 times

*As of December 2015

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of November 30, 2015.

***Outstanding Issue Amounts are as of November 30, 2015.