

GS Volume Turnover 2016

Rank	Top Traded GS in 2016	Years to Maturity	Outstanding Issue (PhP Bln)	2016 Traded Volume (PhP Bln)	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	FXTN 10-60	9.45	143.66	343.93	2.39	2.39	9.58	38.78%	38.78%
2	FXTN 20-17	15.31	255.84	152.25	0.60	1.24	2.38	17.17%	55.95%
3	FXTN 05-73	4.39	59.73	77.14	1.29	1.25	5.17	8.70%	64.64%
4	FXTN 05-72	2.15	130.52	61.45	0.47	1.08	1.88	6.93%	71.57%
5	FXTN 03-20	0.07	94.78	44.63	0.47	0.99	1.88	5.03%	76.60%
6	FXTN 20-20	16.98	89.25	22.87	0.26	0.91	1.02	2.58%	79.18%
7	FXTN 25-11	24.46	142.56	21.85	0.15	0.79	0.61	2.46%	81.64%
8	FXTN 07-56	3.65	172.20	19.38	0.11	0.68	0.45	2.18%	83.83%
9	FXTN 03-21	1.14	50.76	16.60	0.33	0.67	1.31	1.87%	85.70%
10	FXTN 10-59	8.39	119.48	16.19	0.14	0.62	0.54	1.83%	87.53%
11-20			813.47	71.11	0.09	0.41	0.35	8.02%	95.54%
Others			1,629.12	39.52	0.02	0.24	0.10	4.46%	100.00%
Total		9.07	3,701.38						
Total Tradeable Amount*:			2,949.8	886.90	0.3	0.3	1.2		
Benchmark Bonds			Non-Benchmark Bonds		Retail Treasury Bonds			Treasury Bills	

Top 2 securities account for 55.95% of total volume with turnover of 0.95 times
 Top 10 securities account for 87.53% of total volume with turnover of 0.46 times
 Annualized Turnover Ratio for tradable ISINs is 1.2 times

*As of March 2016

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of January 31, 2016.

***Outstanding Issue Amounts are as of February 31, 2016.