

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	9.37	143.66	411.86	2.87	2.87	8.60	34.69%	34.69%
2	FXTN 20-17	15.23	255.84	185.56	0.73	1.50	2.18	15.63%	50.32%
3	FXTN 05-73	4.31	59.73	100.11	1.68	1.52	5.03	8.43%	58.75%
4	FXTN 05-72	2.06	130.52	86.63	0.66	1.33	1.99	7.30%	66.04%
5	FXTN 07-56	3.56	197.20	57.45	0.29	1.07	0.87	4.84%	70.88%
6	FXTN 03-20	Matured	94.78	55.63	0.59	1.02	1.76	4.69%	75.57%
7	FXTN 25-11	24.38	142.56	30.62	0.21	0.91	0.64	2.58%	78.15%
8	FXTN 10-59	8.31	119.48	25.07	0.21	0.83	0.63	2.11%	80.26%
9	FXTN 20-20	16.90	89.25	24.95	0.28	0.79	0.84	2.10%	82.36%
10	FXTN 03-21	1.06	50.76	23.39	0.46	0.78	1.38	1.97%	84.33%
11-20			634.37	93.81	0.15	0.57	0.44	7.90%	92.23%
Others			1,828.22	92.24	0.05	0.32	0.15	7.77%	100.00%
Total		8.90	3,746.38						
Total Tradeable Amount*:			2,992.9	1,187.31	0.40	0.40	1.19		
Benchmark Bonds			Non-Benchmark Bonds		Retail Treasury Bonds			Treasury Bills	

Top 2 securities account for 50.32% of total volume with turnover of 1.50 times
Top 10 securities account for 84.33% of total volume with turnover of 0.78 times
Annualized Turnover Ratio for tradable ISINs is 1.19 times

*As of April 2016

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

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