

GS Volume Turnover 2016

| Rank | Top Traded GS in 2016 | Years to Maturity | Outstanding Issue (PhP Bln) | 2016 Dealer Volume (PhP Bln) | 2016 Investor Volume (PhP Bln) | 2016 Total Traded Volume (PhP Bln) | Turnover Ratio | Cumulative Turnover | Annualized Turnover | Volume Share | Cum. Volume Share |
|--------------------------|-----------------------|-------------------|-----------------------------|------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|--------------|-------------------|
| 1 | FXTN 10-60 | 9.03 | 143.66 | 515.04 | 181.04 | 696.08 | 4.85 | 4.85 | 7.27 | 28.99% | 28.99% |
| 2 | FXTN 20-17 | 14.89 | 255.84 | 218.27 | 125.83 | 344.10 | 1.35 | 2.60 | 2.02 | 14.33% | 43.32% |
| 3 | FXTN 05-73 | 3.97 | 84.73 | 116.09 | 61.67 | 177.77 | 2.10 | 2.52 | 3.15 | 7.40% | 50.73% |
| 4 | FXTN 07-57 | 4.55 | 97.58 | 99.67 | 55.25 | 154.92 | 1.59 | 2.36 | 2.38 | 6.45% | 57.18% |
| 5 | FXTN 07-56 | 3.23 | 197.20 | 86.90 | 53.74 | 140.64 | 0.71 | 1.94 | 1.07 | 5.86% | 63.04% |
| 6 | FXTN 05-72 | 1.73 | 130.52 | 67.55 | 62.77 | 130.32 | 1.00 | 1.81 | 1.50 | 5.43% | 68.47% |
| 7 | FXTN 07-58 | 6.64 | 50.00 | 70.31 | 38.42 | 108.73 | 2.17 | 1.83 | 3.26 | 4.53% | 73.00% |
| 8 | FXTN 10-59 | 7.98 | 119.48 | 24.88 | 32.73 | 57.61 | 0.48 | 1.68 | 0.72 | 2.40% | 75.40% |
| 9 | FXTN 25-11 | 24.04 | 142.56 | 15.85 | 41.09 | 56.94 | 0.40 | 1.53 | 0.60 | 2.37% | 77.77% |
| 10 | FXTN 03-20 | Matured | 94.78 | 5.63 | 50.00 | 55.63 | 0.59 | 1.46 | 0.88 | 2.32% | 80.08% |
| 11-20 | | | 780.97 | 99.72 | 149.69 | 249.41 | 0.32 | 1.04 | 0.48 | 10.39% | 90.47% |
| Others | | | 1823.21 | 70.02 | 158.73 | 228.76 | 0.13 | 0.61 | 0.19 | 9.53% | 100.00% |
| Total | | 8.29 | 3,920.53 | | | | | | | | |
| Total Tradeable Amount*: | | | 2,992.9 | 1389.94 | 1010.95 | 2,400.90 | 0.80 | 0.80 | 1.20 | | |
| Benchmark Bonds | | | Non-Benchmark Bonds | | Retail Treasury Bonds | | | Treasury Bills | | | |

Top 2 securities account for 43.32% of total volume with turnover of 2.60 times
 Top 10 securities account for 80.08% of total volume with turnover of 1.46 times
 Annualized Turnover Ratio for tradable ISINs is 1.20 times

*As of August 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 July 31, 2016.