

GS Volume Turnover 2017

Rank	Top Traded GS in 2017	Years to Maturity	Outstanding Issue (PhP Bln)***	2017 Dealer Volume (PhP Bln)	2017 Investor Volume (PhP Bln)	2017 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	FXTN 10-60	8.37	143.66	235.56	77.42	312.99	2.18	2.18	6.54	32.20%	32.20%
2	FXTN 20-17	14.23	255.84	24.43	28.33	52.76	0.21	0.92	0.62	5.43%	37.63%
3	RTB 03-08	2.95	70.00	27.72	22.10	49.82	0.71	0.89	2.14	5.13%	42.76%
4	FXTN 05-72	1.06	130.52	17.07	32.08	49.14	0.38	0.77	1.13	5.06%	47.81%
5	FXTN 07-58	5.98	86.77	25.29	19.96	45.25	0.52	0.74	1.56	4.66%	52.47%
6	FXTN 07-56	2.56	197.20	16.99	24.11	41.11	0.21	0.62	0.63	4.23%	56.70%
7	FXTN 05-74	4.75	45.00	21.59	14.22	35.81	0.80	0.63	2.39	3.68%	60.38%
8	FXTN 05-73	3.31	109.73	22.94	9.70	32.64	0.30	0.60	0.89	3.36%	63.74%
9	FXTN 03-21	0.06	50.76	6.33	23.89	30.22	0.60	0.60	1.79	3.11%	66.85%
10	FXTN 10-59	7.31	119.48	12.24	13.83	26.07	0.22	0.56	0.65	2.68%	69.53%
11-20			646.65	40.98	96.90	137.88	0.21	0.44	0.64	14.19%	83.72%
Others			2,073.68	42.27	116.00	158.27	0.08	0.25	0.23	16.28%	100.00%
Total		8.18	3,929.30								
Total Tradeable Amount**:			3,966.78	493.42	478.54	971.97	0.25	0.25	0.74		
Benchmark Bonds			Non-Benchmark Bonds			Retail Treasury Bonds			Treasury Bills		

Top 2 securities account for 37.63% of total volume with turnover of 0.92 times.
Top 10 securities account for 69.53% of total volume with turnover of 0.56 times
Annualized Turnover Ratio for tradable ISINs is 0.74 times

*As of April 2017

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of March 31, 2017.

***Outstanding Issue Amounts are as of March 31, 2017.