

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	8.28	143.66	273.41	85.63	359.04	2.50	2.50	6.00	28.62%	28.62%
2	RTB 03-08	2.87	181.93	66.45	49.04	115.49	0.63	1.46	1.52	9.21%	37.83%
3	FXTN 05-72	0.98	130.52	20.51	44.69	65.20	0.50	1.18	1.20	5.20%	43.02%
4	FXTN 20-17	14.14	255.84	27.56	34.07	61.63	0.24	0.84	0.58	4.91%	47.94%
5	FXTN 07-56	2.48	197.20	26.95	32.76	59.71	0.30	0.73	0.73	4.76%	52.69%
6	FXTN 07-58	5.89	86.77	31.28	24.59	55.87	0.64	0.72	1.55	4.45%	57.15%
7	FXTN 05-74	4.66	45.00	28.09	17.55	45.64	1.01	0.73	2.43	3.64%	60.79%
8	FXTN 05-73	3.22	109.73	28.97	15.21	44.19	0.40	0.70	0.97	3.52%	64.31%
9	FXTN 03-21	Matured	50.76	6.80	28.30	35.10	0.69	0.70	1.66	2.80%	67.11%
10	FXTN 10-59	7.23	119.48	12.98	15.81	28.78	0.24	0.66	0.58	2.29%	69.40%
11-20			816.73	45.69	110.63	156.32	0.19	0.48	0.46	12.46%	81.86%
Others			1,958.33	61.88	165.67	227.56	0.12	0.31	0.28	18.14%	100.00%
Total		7.77	4,095.95								
Total Tradeable Amount**:			4,159.11	630.56	623.94	1,254.50	0.30	0.30	0.72		
Benchmark Bonds			Non-Benchmark Bonds		Retail Treasury Bonds			Treasury Bills			

Top 2 securities account for 37.83% of total volume with turnover of 1.46 times.
 Top 10 securities account for 69.4% of total volume with turnover of 0.66 times
 Annualized Turnover Ratio for tradable ISINs is 0.72 times

*As of May 2017

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of April 30, 2017.

***Outstanding Issue Amounts are as of April 30, 2017.