

# 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	8.12	143.66	345.77	106.20	451.97	3.15	3.15	5.39	25.73%	25.73%
2	RTB 03-08	2.70	181.93	116.30	99.87	216.17	1.19	2.05	2.04	12.31%	38.03%
3	FXTN 07-58	5.73	86.77	63.91	39.22	103.13	1.19	1.87	2.04	5.87%	43.90%
4	FXTN 05-72	0.81	130.52	31.69	64.74	96.43	0.74	1.60	1.27	5.49%	49.39%
5	FXTN 20-17	13.98	255.84	38.46	43.64	82.10	0.32	1.19	0.55	4.67%	54.06%
6	FXTN 07-56	2.31	197.20	31.23	46.37	77.60	0.39	1.03	0.67	4.42%	58.48%
7	FXTN 05-74	4.49	60.00	43.11	25.01	68.12	1.14	1.04	1.95	3.88%	62.36%
8	FXTN 05-73	3.06	109.73	36.73	23.71	60.44	0.55	0.99	0.94	3.44%	65.80%
9	FXTN 03-21	Matured	50.76	6.80	28.30	35.10	0.69	0.98	1.19	2.00%	67.80%
10	FXTN 07-57	3.64	97.58	15.08	19.41	34.49	0.35	0.93	0.61	1.96%	69.76%
11-20			823.54	55.65	136.26	191.91	0.23	0.66	0.40	10.92%	80.69%
Others			2,087.67	93.38	245.94	339.32	0.16	0.42	0.28	19.31%	100.00%
Total		8.01	4,225.21								
Total Tradable Amount**:			4,136.34	878.11	878.69	1,756.79	0.42	0.42	0.72		
Benchmark Bonds			Non-Benchmark Bonds			Retail Treasury Bonds			Treasury Bills		

Top 2 securities account for 38.03% of total volume with turnover of 2.05 times.  
 Top 10 securities account for 69.76% of total volume with turnover of 0.93 times  
 Annualized Turnover Ratio for tradable ISINs is 0.72 times

\*As of July 2017

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

\*\*\*Outstanding Issue Amounts are as of June 30, 2017.