

GS Volume Turnover 2018

Rank	Top Traded GS in 2018	Years to Maturity	Outstanding Issue (PhP Bln)***	2018 Dealer Volume (PhP Bln)	2018 Investor Volume (PhP Bln)	2018 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	RTB 05-11	4.68	255.40	118.76	77.49	196.25	0.77	0.77	3.07	34.93%	34.93%
2	FXTN 05-72	0.15	130.52	7.14	29.88	37.02	0.28	0.60	1.13	6.59%	41.52%
3	RTB 03-08	2.03	196.93	16.38	18.52	34.90	0.18	0.46	0.71	6.21%	47.73%
4	TBILL 04.18.18	0.05	9.00	6.88	15.45	22.33	2.48	0.49	9.92	3.97%	51.71%
5	FXTN 20-17	13.31	255.84	7.29	13.78	21.07	0.08	0.37	0.33	3.75%	55.46%
6	FXTN 10-60	7.45	143.66	8.81	12.12	20.94	0.15	0.34	0.58	3.73%	59.18%
7	FXTN 07-56	1.65	197.20	3.79	16.20	19.99	0.10	0.30	0.41	3.56%	62.74%
8	TBILL 05.02.18	0.09	9.00	2.93	11.85	14.77	1.64	0.31	6.56	2.63%	65.37%
9	FXTN 03-23	2.82	14.89	6.40	6.19	12.59	0.85	0.31	3.38	2.24%	67.61%
10	FXTN 07-57	2.97	97.58	5.34	6.94	12.28	0.13	0.30	0.50	2.19%	69.80%
11-20			489.80	25.40	60.30	85.70	0.17	0.27	0.70	15.25%	85.05%
Others			2,511.49	19.31	64.67	83.98	0.03	0.13	0.13	14.95%	100.00%
Total		7.78	4,311.32								
Total Tradable Amount**:			4,428.92	228.43	333.38	561.82	0.13	0.13	0.51		
Benchmark Bonds			Non-Benchmark Bonds			Retail Treasury Bonds			Treasury Bills		

Top 2 securities account for 41.52% of total volume with turnover of 0.6 times.

Top 10 securities account for 69.8% of total volume with turnover of 0.3 times

Annualized Turnover Ratio for tradable ISINs is 0.51 times

*As of March 2018

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of February 28, 2018.

***Outstanding Issue Amounts are as of BTr Government Securities figures as of February 28, 2018, with reissuances and new issues on March 2018.