

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	4.60	255.40	135.10	86.34	221.44	0.87	0.87	2.60	32.12%	32.12%
2	RTB 03-08	1.95	196.93	19.99	24.59	44.58	0.23	0.59	0.68	6.46%	38.58%
3	FXTN 05-72	0.06	130.52	7.57	31.70	39.27	0.30	0.52	0.90	5.70%	44.28%
4	FXTN 10-60	7.37	143.66	10.40	14.74	25.14	0.18	0.45	0.53	3.65%	47.92%
5	FXTN 20-17	13.23	255.84	7.71	15.71	23.42	0.09	0.36	0.27	3.40%	51.32%
6	FXTN 07-56	1.56	197.20	4.10	18.65	22.75	0.12	0.32	0.35	3.30%	54.62%
7	TBILL 04.18.18	Matured	9.00	6.88	15.66	22.54	2.50	0.34	7.51	3.27%	57.89%
8	FXTN 03-23	2.74	24.89	9.71	8.87	18.58	0.75	0.34	2.24	2.69%	60.58%
9	FXTN 05-75	4.86	12.04	11.55	6.74	18.29	1.52	0.36	4.56	2.65%	63.24%
10	TBILL 07.18.18	0.22	14.61	3.70	12.17	15.87	1.09	0.36	3.26	2.30%	65.54%
11-20			404.61	30.58	78.81	109.38	0.27	0.34	0.81	15.86%	81.40%
Others			2,726.01	30.95	97.28	128.24	0.05	0.16	0.14	18.60%	100.00%
Total		7.66	4,370.71								
Total Tradeable Amount**:			4,464.83	278.24	411.26	689.50	0.15	0.15	0.46		
Benchmark Securities			Non-Benchmark Bonds			Retail Treasury Bonds		Treasury Bills			

Top 2 securities account for 38.58% of total volume with turnover of 0.59 times.
 Top 10 securities account for 65.54% of total volume with turnover of 0.36 times
 Annualized Turnover Ratio for tradable ISINs is 0.46 times

*As of April 2018

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of March 31, 2018.

***Outstanding Issue Amounts are as of BTr Government Securities figures as of March 31, 2018, with reissuances and new issues on April 2018.