

# 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             | 4.52              | 255.40                         | 150.19                       | 92.90                          | 243.10                              | 0.95           | 0.95                | 2.28                | 27.73%       | 27.73%            |
| 2                         | RTB 03-08             | 1.87              | 196.93                         | 22.45                        | 31.43                          | 53.87                               | 0.27           | 0.66                | 0.66                | 6.15%        | 33.88%            |
| 3                         | FXTN 05-72            | Matured           | 130.52                         | 7.67                         | 33.27                          | 40.94                               | 0.31           | 0.58                | 0.75                | 4.67%        | 38.55%            |
| 4                         | FXTN 05-75            | 4.77              | 22.04                          | 23.59                        | 14.35                          | 37.94                               | 1.72           | 0.62                | 4.13                | 4.33%        | 42.87%            |
| 5                         | FXTN 03-23            | 2.66              | 34.89                          | 18.32                        | 16.48                          | 34.80                               | 1.00           | 0.64                | 2.39                | 3.97%        | 46.84%            |
| 6                         | FXTN 07-56            | 1.48              | 197.20                         | 4.72                         | 23.76                          | 28.48                               | 0.14           | 0.52                | 0.35                | 3.25%        | 50.09%            |
| 7                         | FXTN 10-60            | 7.28              | 143.66                         | 11.43                        | 16.88                          | 28.30                               | 0.20           | 0.48                | 0.47                | 3.23%        | 53.32%            |
| 8                         | FXTN 20-17            | 13.14             | 255.84                         | 8.34                         | 18.10                          | 26.44                               | 0.10           | 0.40                | 0.25                | 3.02%        | 56.34%            |
| 9                         | TBILL 04.18.18        | Matured           | 9.00                           | 6.88                         | 15.66                          | 22.54                               | 2.50           | 0.41                | 6.01                | 2.57%        | 58.91%            |
| 10                        | TBILL 06.27.18        | 0.07              | 9.00                           | 6.70                         | 12.58                          | 19.28                               | 2.14           | 0.43                | 5.14                | 2.20%        | 61.11%            |
| 11-20                     |                       |                   | 358.90                         | 35.15                        | 107.43                         | 142.58                              | 0.40           | 0.42                | 0.95                | 16.26%       | 77.37%            |
| Others                    |                       |                   | 2,838.16                       | 51.80                        | 146.57                         | 198.38                              | 0.07           | 0.20                | 0.17                | 22.63%       | 100.00%           |
| Total                     |                       | 7.48              | 4,451.54                       |                              |                                |                                     |                |                     |                     |              |                   |
| Total Tradeable Amount**: |                       |                   | 4,464.83                       | 347.25                       | 529.42                         | 876.66                              | 0.20           | 0.20                | 0.47                |              |                   |
| Benchmark Securities      |                       |                   | Non-Benchmark Bonds            |                              |                                | Retail Treasury Bonds               |                |                     | Treasury Bills      |              |                   |

Top 2 securities account for 33.88% of total volume with turnover of 0.66 times  
 Top 10 securities account for 61.11% of total volume with turnover of 0.43 times  
 Annualized Turnover Ratio for tradable ISINs is 0.47 times

\*As of May 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 April 30, 2018, with reissuances and new issues on May 2018.