

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 | 4.43 | 255.40 | 158.67 | 96.29 | 254.96 | 1.00 | 1.00 | 2.00 | 25.51% | 25.51% |
| 2 | RTB 03-08 | 1.78 | 196.93 | 23.16 | 34.21 | 57.36 | 0.29 | 0.69 | 0.58 | 5.74% | 31.25% |
| 3 | FXTN 05-75 | 4.69 | 22.04 | 25.70 | 16.80 | 42.50 | 1.93 | 0.75 | 3.86 | 4.25% | 35.50% |
| 4 | FXTN 05-72 | Matured | 130.52 | 7.67 | 33.27 | 40.94 | 0.31 | 0.65 | 0.63 | 4.10% | 39.60% |
| 5 | FXTN 03-23 | 2.58 | 34.89 | 18.40 | 16.77 | 35.17 | 1.01 | 0.67 | 2.02 | 3.52% | 43.12% |
| 6 | FXTN 20-17 | 13.06 | 255.84 | 9.78 | 22.50 | 32.28 | 0.13 | 0.52 | 0.25 | 3.23% | 46.35% |
| 7 | FXTN 10-60 | 7.20 | 143.66 | 11.98 | 19.06 | 31.04 | 0.22 | 0.48 | 0.43 | 3.11% | 49.46% |
| 8 | FXTN 07-56 | 1.40 | 197.20 | 5.24 | 25.73 | 30.97 | 0.16 | 0.42 | 0.31 | 3.10% | 52.56% |
| 9 | TBILL 04.18.18 | Matured | 9.00 | 6.88 | 15.66 | 22.54 | 2.50 | 0.44 | 5.01 | 2.26% | 54.81% |
| 10 | TBILL 08.15.18 | 0.13 | 14.19 | 4.77 | 15.74 | 20.50 | 1.45 | 0.45 | 2.89 | 2.05% | 56.86% |
| 11-20 | | | 377.24 | 49.13 | 110.87 | 160.00 | 0.42 | 0.44 | 0.85 | 16.01% | 72.87% |
| Others | | | 2,994.03 | 66.41 | 204.69 | 271.10 | 0.09 | 0.22 | 0.18 | 27.13% | 100.00% |
| Total | | 7.21 | 4,630.94 | | | | | | | | |
| Total Tradeable Amount**: | | | 4,464.83 | 387.79 | 611.60 | 999.39 | 0.22 | 0.22 | 0.45 | | |
| Benchmark Securities | | | Non-Benchmark Bonds | | | Retail Treasury Bonds | | | Treasury Bills | | |

Top 2 securities account for 33.88% of total volume with turnover of 0.69 times
 Top 10 securities account for 61.11% of total volume with turnover of 0.45 times
 Annualized Turnover Ratio for tradable ISINs is 0.45 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 May 31, 2018, with reissuances and new issues on June 2018.