

# GS Volume Turnover 2018

Rank	Top Traded GS in 2018	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	TBOND04.01Years	255.40	196.00	123.99	319.99	1.25	1.25	1.37	17.79%	17.79%
2	TBOND04.27Years	61.78	77.66	46.06	123.72	2.00	1.40	2.18	6.88%	24.67%
3	TBOND01.36Years	196.93	32.31	54.07	86.39	0.44	1.03	0.48	4.80%	29.47%
4	TBOND12.64Years	255.84	25.95	45.77	71.72	0.28	0.78	0.31	3.99%	33.46%
5	TBOND02.16Years	34.89	31.47	27.50	58.97	1.69	0.82	1.84	3.28%	36.74%
6	TBOND09.32Years	43.07	29.46	26.81	56.27	1.31	0.85	1.43	3.13%	39.87%
7	TBOND00.98Years	197.20	9.35	42.11	51.46	0.26	0.74	0.28	2.86%	42.73%
8	TBOND06.37Years	41.19	27.25	22.21	49.46	1.20	0.75	1.31	2.75%	45.48%
9	TBOND06.78Years	143.66	19.79	29.33	49.13	0.34	0.70	0.37	2.73%	48.21%
10	TBOND00Year	0.00	7.67	33.27	40.94	-	0.74	-	2.28%	50.49%
11-20		411.84	63.40	178.25	241.65	0.59	0.70	0.64	13.44%	63.93%
Others		2,780.45	152.41	496.39	648.80	0.23	0.41	0.25	36.07%	100.00%
Total		4,422.25								
Total Tradeable Amount**:		4,619.27	672.72	1,125.78	1,798.50	0.39	0.39	0.42		

**Top 2 securities account for 24.67% of total volume with turnover of 1.40 times**  
**Top 10 securities account for 50.49% of total volume with turnover of 0.74 times**  
**Annualized Turnover Ratio for tradable ISINs is 0.42 times**

\*As of November 2018

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

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