

GS Volume Turnover 2019

Rank	Top Traded GS in 2019	Years to Maturity	Outstanding Issue (PhP Bln)***	2019 Dealer Volume (PhP Bln)	2019 Investor Volume (PhP Bln)	2019 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	FXTN 05-75	4.10	76.78	50.21	20.41	70.62	0.92	0.92	11.04	16.99%	16.99%
2	FXTN 10-64	9.95	40.00	37.03	26.72	63.75	1.59	1.15	19.12	15.33%	32.32%
3	FXTN 10-63	9.15	75.21	39.59	17.09	56.69	0.75	1.00	9.04	13.64%	45.96%
4	FXTN 07-61	6.20	73.66	35.28	10.38	45.66	0.62	0.89	7.44	10.98%	56.95%
5	FXTN 07-56	0.81	197.20	9.01	11.13	20.14	0.10	0.55	1.23	4.85%	61.79%
6	FXTN 20-23	19.99	30.00	6.39	4.73	11.12	0.37	0.54	4.45	2.67%	64.47%
7	RTB 03-08	1.19	181.93	3.78	5.72	9.51	0.05	0.41	0.63	2.29%	66.75%
8	RTB 05-11	3.84	255.36	5.58	3.42	9.00	0.04	0.31	0.42	2.16%	68.92%
9	TBILL 07.10.19	0.44	10.40	1.09	6.96	8.06	0.77	0.31	9.30	1.94%	70.86%
10	TBILL 04.17.19	0.21	10.59	1.48	5.63	7.11	0.00	0.32	0.00	1.71%	72.57%
11-20			592.60	14.35	35.90	50.26	0.08	0.23	1.02	12.09%	84.66%
Others			3,094.27	19.00	44.78	63.78	0.02	0.09	0.25	15.34%	100.00%
Total			4,638.00								
Total Tradeable Amount**:			4,775.91	222.81	192.88	415.69	0.09	0.09	1.04		

Top 2 securities account for 32.32% of total volume with turnover of 1.15 times
 Top 10 securities account for 72.57% of total volume with turnover of 0.32 times
 Annualized Turnover Ratio for tradable ISINs is 1.04 times

*As of January 2019

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

***Outstanding Issue Amounts are as of BTr Government Securities figures as of December 31, 2018, with reissuances and new issues on January 2019.