

# 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	4.02	76.78	58.43	34.12	92.55	1.21	1.21	7.23	14.60%	14.60%
2	FXTN 10-64	9.95	40.00	52.89	36.71	89.60	2.24	1.56	13.44	14.13%	28.73%
3	FXTN 10-63	9.07	75.21	53.12	22.96	76.08	1.01	1.35	6.07	12.00%	40.72%
4	FXTN 07-61	6.12	73.66	45.33	14.71	60.04	0.82	1.20	4.89	9.47%	50.19%
5	FXTN 20-23	19.99	30.00	28.67	16.98	45.65	1.52	1.23	9.13	7.20%	57.39%
6	FXTN 07-56	0.73	197.20	9.84	15.54	25.38	0.13	0.79	0.77	4.00%	61.40%
7	RTB 03-08	1.12	181.93	5.11	9.00	14.11	0.08	0.60	0.47	2.23%	63.62%
8	RTB 05-11	3.77	255.36	8.02	5.17	13.19	0.05	0.45	0.31	2.08%	65.70%
9	FXTN 07-62	7.04	30.00	8.09	5.07	13.16	0.44	0.45	2.63	2.08%	67.78%
10	FXTN 20-17	12.39	255.84	3.34	6.84	10.18	0.04	0.36	0.24	1.61%	69.38%
11-20			225.75	17.91	56.07	73.98	0.33	0.36	1.97	11.67%	81.05%
Others			3,177.42	28.76	91.42	120.18	0.04	0.14	0.23	18.95%	100.00%
Total			4,619.14								
Total Tradeable Amount**:			4,775.91	319.52	314.58	634.10	0.13	0.13	0.80		

**Top 2 securities account for 28.73% of total volume with turnover of 1.56 times**  
**Top 10 securities account for 69.38% of total volume with turnover of 0.36 times**  
**Annualized Turnover Ratio for tradable ISINs is 0.8 times**

\*As of February 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 January 31, 2019, with reissuances and new issues on February 2019.