

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	RTB 05-12	4.95	235.92	104.62	46.89	151.52	0.64	0.64	2.57	12.65%	12.65%
2	FXTN 05-75	3.94	76.78	67.17	57.65	124.82	1.63	0.88	6.50	10.42%	23.07%
3	FXTN 10-64	9.79	60.00	79.43	45.36	124.78	2.08	1.08	8.32	10.42%	33.49%
4	FXTN 10-63	8.98	75.21	80.12	32.44	112.56	1.50	1.15	5.99	9.40%	42.89%
5	FXTN 07-61	6.04	73.66	75.24	18.72	93.96	1.28	1.17	5.10	7.84%	50.73%
6	FXTN 20-23	19.83	31.50	49.44	33.01	82.45	2.62	1.25	10.47	6.88%	57.61%
7	FXTN 07-56	0.65	197.20	22.64	53.48	76.12	0.39	1.02	1.54	6.35%	63.97%
8	RTB 03-08	1.03	181.93	23.56	26.69	50.25	0.28	0.88	1.10	4.20%	68.16%
9	FXTN 07-62	6.88	50.00	22.46	9.52	31.99	0.64	0.86	2.56	2.67%	70.83%
10	FXTN 20-17	12.31	255.84	11.04	10.94	21.97	0.09	0.70	0.34	1.83%	72.67%
11-20			477.24	38.10	73.28	111.38	0.23	0.57	0.93	9.30%	81.97%
Others			3,219.40	52.35	163.66	216.01	0.07	0.24	0.27	18.03%	100.00%
Total		0.00	4,934.68								
Total Tradeable Amount**:			4,897.24	626.16	571.64	1,197.81	0.24	0.24	0.98		

Top 2 securities account for 23.07% of total volume with turnover of 0.88times
Top 10 securities account for 72.67% of total volume with turnover of 0.70 times
Annualized Turnover Ratio for tradable ISINs is 0.98 times

*As of March 2019

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of February 2019.

***Outstanding Issue Amounts are as of BTr Government Securities figures as of February 28,2019, with reissuances and new issues on March 2019.