

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	4.87	235.92	157.49	59.23	216.71	0.92	0.92	2.76	14.71%	14.71%
2	FXTN 10-64	9.71	80.00	92.38	56.65	149.03	1.86	1.16	5.59	10.12%	24.83%
3	FXTN 10-63	8.90	75.21	91.12	36.31	127.43	1.69	1.26	5.08	8.65%	33.48%
4	FXTN 05-75	3.86	76.78	67.35	58.51	125.86	1.64	1.32	4.92	8.54%	42.03%
5	FXTN 07-56	0.56	197.20	29.00	77.52	106.52	0.54	1.09	1.62	7.23%	49.26%
6	FXTN 07-61	5.96	73.66	82.66	23.52	106.18	1.44	1.13	4.32	7.21%	56.47%
7	FXTN 20-23	19.75	31.50	51.72	35.21	86.92	2.76	1.19	8.28	5.90%	62.37%
8	RTB 03-08	0.95	181.93	24.79	31.89	56.67	0.31	1.02	0.93	3.85%	66.21%
9	FXTN 07-62	6.80	50.00	33.23	14.14	47.37	0.95	1.02	2.84	3.22%	69.43%
10	FXTN 20-17	12.23	255.84	13.73	14.47	28.21	0.11	0.84	0.33	1.91%	71.35%
11-20			488.14	43.27	87.09	130.36	0.27	0.68	0.80	8.85%	80.20%
Others			3,197.35	73.05	218.66	291.71	0.09	0.30	0.27	19.80%	100.00%
Total			4,943.53								
Total Tradeable Amount**:			5,195.87	759.78	713.18	1,472.96	0.28	0.28	0.85		

Top 2 securities account for 24.83% of total volume with turnover of 1.16 times
 Top 10 securities account for 71.35% of total volume with turnover of 0.84 times
 Annualized Turnover Ratio for tradable ISINs is 0.85 times

*As of April 2019

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

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