

# GS Volume Turnover 2020

Rank	Top Traded GS in 2020	Years to Maturity	Outstanding Issue (PhP Bln)**	2020 Dealer Volume (PhP Bln)	2020 Investor Volume (PhP Bln)	2020 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	FXTN 10-64	8.62	185.00	229.76	164.68	394.43	2.13	2.13	5.12	14.09%	14.09%
2	RTB 03-10	2.70	310.83	189.48	126.23	315.71	1.02	1.43	2.44	11.28%	25.36%
3	FXTN 07-62	5.71	147.60	236.32	69.72	306.04	2.07	1.58	4.98	10.93%	36.29%
4	RTB 05-12	3.78	235.92	177.54	77.12	254.67	1.08	1.45	2.59	9.10%	45.39%
5	RTB 05-11	2.51	255.36	83.78	64.10	147.88	0.58	1.25	1.39	5.28%	50.67%
6	FXTN 07-61	4.87	73.66	61.98	31.93	93.91	1.27	1.25	3.06	3.35%	54.03%
7	FXTN 20-23	18.66	83.78	39.44	49.81	89.25	1.07	1.24	2.56	3.19%	57.21%
8	FXTN 20-17	11.14	255.84	32.77	49.05	81.83	0.32	1.09	0.77	2.92%	60.14%
9	FXTN 05-76	4.38	120.00	59.18	22.02	81.20	0.68	1.06	1.62	2.90%	63.04%
10	FXTN 10-63	7.81	75.21	31.84	36.20	68.05	0.90	1.05	2.17	2.43%	65.47%
11	FXTN 03-24	2.09	103.63	24.75	30.17	54.92	0.53	1.02	1.27	1.96%	67.43%
12	FXTN 05-74	1.66	120.00	21.20	26.90	48.10	0.40	0.98	0.96	1.72%	69.15%
13	FXTN 07-57	0.80	136.65	16.78	23.87	40.65	0.30	0.94	0.71	1.45%	70.60%
14	RTB 03-08	Matured	121.19	7.06	31.37	38.43	0.32	0.91	0.76	1.37%	71.97%
15	FXTN 07-58	2.89	131.77	17.47	20.55	38.02	0.29	0.87	0.69	1.36%	73.33%
16	FXTN 10-60	5.28	143.66	15.61	20.52	36.12	0.25	0.84	0.60	1.29%	74.62%
17	RTB 03-09	1.04	121.77	11.12	17.97	29.08	0.24	0.81	0.57	1.04%	75.66%
18	FXTN 05-73	0.22	109.73	5.10	19.26	24.36	0.22	0.78	0.53	0.87%	76.53%
19	TBILL 07.08.20	0.10	23.73	7.61	15.00	22.61	0.95	0.79	2.29	0.81%	77.34%
20	FXTN 05-75	2.77	76.78	5.71	14.82	20.53	0.27	0.77	0.64	0.73%	78.07%
Others			2,757.66	174.65	439.38	614.03	0.22	0.51	0.53	21.93%	100.00%
Total			5,589.75								
Total Tradeable Amount**:			5,562.57	1,449.15	1,350.69	2,799.84	0.50	0.50	1.21		

Top 2 securities account for 25.36% of total volume with turnover of 1.43 times  
 Top 10 securities account for 65.47% of total volume with turnover of 1.05 times  
 Annualized Turnover Ratio for tradable ISINs is 1.21 times

\*As of end-May 2020

\*\*Total amount tradable was obtained from BTR data (Outstanding GS per Holder file) as of April 30, 2020.

\*\*\*Outstanding Issue Amounts are BTR Government Securities figures as of April 30, 2020, with reissuances and new issues on May 2020