

# 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	8.54	185.00	241.30	188.30	429.60	2.32	2.32	4.64	12.25%	12.25%
2	RTB 03-10	2.62	310.83	205.77	146.79	352.56	1.13	1.58	2.27	10.05%	22.30%
3	FXTN 07-62	5.63	147.60	240.95	104.33	345.28	2.34	1.75	4.68	9.84%	32.15%
4	RTB 05-12	3.70	235.92	185.00	110.57	295.56	1.25	1.62	2.51	8.43%	40.57%
5	RTB 05-11	2.43	255.36	89.18	68.38	157.56	0.62	1.39	1.23	4.49%	45.07%
6	FXTN 20-17	11.06	255.84	49.92	87.50	137.42	0.54	1.24	1.07	3.92%	48.98%
7	FXTN 05-76	4.30	120.00	80.31	42.95	123.26	1.03	1.22	2.05	3.51%	52.50%
8	FXTN 20-23	18.58	83.78	39.89	73.78	113.67	1.36	1.23	2.71	3.24%	55.74%
9	FXTN 07-61	4.79	73.66	62.36	37.03	99.39	1.35	1.23	2.70	2.83%	58.57%
10	FXTN 10-63	7.73	75.21	33.40	39.12	72.52	0.96	1.22	1.93	2.07%	60.64%
11	FXTN 10-60	5.20	143.66	31.89	37.57	69.46	0.48	1.16	0.97	1.98%	62.62%
12	FXTN 03-24	2.01	103.63	28.79	38.18	66.97	0.65	1.14	1.29	1.91%	64.53%
13	FXTN 05-74	1.58	120.00	26.21	35.64	61.85	0.52	1.10	1.03	1.76%	66.29%
14	FXTN 07-58	2.81	181.77	32.51	28.70	61.20	0.34	1.04	0.67	1.75%	68.04%
15	FXTN 07-57	0.72	136.65	23.57	31.11	54.68	0.40	1.00	0.80	1.56%	69.60%
16	RTB 25-01	17.33	179.13	2.32	41.29	43.60	0.24	0.95	0.49	1.24%	70.84%
17	RTB 03-09	0.95	121.77	16.73	24.52	41.25	0.34	0.93	0.68	1.18%	72.02%
18	FXTN 25-11	20.21	142.56	1.35	37.49	38.84	0.27	0.89	0.54	1.11%	73.12%
19	RTB 03-08	Matured	121.19	7.06	31.37	38.43	0.32	0.87	0.63	1.10%	74.22%
20	RTB 20-01	11.68	132.68	0.61	34.58	35.19	0.27	0.84	0.53	1.00%	75.22%
Others			2,603.93	250.72	618.23	868.96	0.33	0.63	0.67	24.78%	100.00%
Total			5,730.16								
Total Tradeable Amount**:			5,733.09	1,649.82	1,857.44	3,507.26	0.61	0.61	1.22		

Top 2 securities account for 22.30% of total volume with turnover of 1.58 times  
 Top 10 securities account for 60.64% of total volume with turnover of 1.22 times  
 Annualized Turnover Ratio for tradable ISINs is 1.22 times

\*As of end-June 2020

\*\*Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of May 31, 2020.

\*\*\*Outstanding Issue Amounts are BTr Government Securities figures as of May 31, 2020, with reissuances and new issues on June 2020