

# GS Volume Turnover 2021

Rank	Top Traded GS in 2021	Years to Maturity	Outstanding Issue (PhP Bln)**	2021 Dealer Volume (PhP Bln)	2021 Investor Volume (PhP Bln)	2021 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	RTB 03-11	2.52	463.32	189.44	151.91	341.35	0.74	0.74	1.11	8.88%	8.88%
2	RTB 05-13	3.95	516.34	216.01	121.01	337.02	0.65	0.69	0.98	8.77%	17.65%
3	FXTN 05-77	4.61	85.00	170.57	78.25	248.82	2.93	0.87	4.39	6.48%	24.13%
4	FXTN 07-64	6.65	260.97	150.12	98.59	248.71	0.95	0.89	1.43	6.47%	30.60%
5	FXTN 10-61	5.68	248.94	155.81	81.04	236.85	0.95	0.90	1.43	6.16%	36.77%
6	FXTN 10-60	4.03	288.66	87.09	44.94	132.03	0.46	0.83	0.69	3.44%	40.20%
7	FXTN 10-65	8.86	165.00	35.02	41.79	76.81	0.47	0.80	0.70	2.00%	42.20%
8	FXTN 03-25	2.03	148.88	23.74	52.53	76.26	0.51	0.78	0.77	1.98%	44.19%
9	FXTN 05-76	3.13	120.00	57.65	18.11	75.76	0.63	0.77	0.95	1.97%	46.16%
10	RTB 03-10	1.45	310.83	17.29	44.82	62.11	0.20	0.70	0.30	1.62%	47.77%
11	TBILL 11.03.21	0.18	31.20	20.78	40.53	61.31	1.97	0.72	2.95	1.60%	49.37%
12	TBILL 06.30.21	Matured	31.00	18.58	41.10	59.68	1.93	0.73	2.89	1.55%	50.92%
13	FXTN 07-62	4.46	147.60	33.95	22.07	56.02	0.38	0.71	0.57	1.46%	52.38%
14	TBILL 10.27.21	0.16	28.00	19.46	34.49	53.95	1.93	0.73	2.89	1.40%	53.79%
15	TBILL 10.20.21	0.14	23.00	16.38	32.93	49.31	2.14	0.74	3.22	1.28%	55.07%
16	TBILL 10.13.21	0.12	23.00	18.72	28.69	47.40	2.06	0.75	3.09	1.23%	56.30%
17	TBILL 06.02.21	Matured	34.00	15.96	30.45	46.41	1.36	0.76	2.05	1.21%	57.51%
18	TBILL 10.06.21	0.10	23.00	18.46	27.77	46.23	2.01	0.77	3.02	1.20%	58.71%
19	FXTN 10-66	9.90	82.00	27.17	18.65	45.82	0.56	0.76	0.84	1.19%	59.91%
20	TBILL 01.26.22	0.41	25.00	16.88	28.49	45.37	1.81	0.77	2.72	1.18%	61.09%
Others			4,414.33	448.16	1,047.07	1,495.22	0.34	0.52	0.51	38.91%	100.00%
Total			7,470.07								
Total Tradeable Amount**:			7,579.44	1,757.21	2,085.24	3,842.45	0.51	0.51	0.76		

Top 2 securities account for 17.65% of total volume with turnover of 0.69 times  
 Top 10 securities account for 47.77% of total volume with turnover of 0.70 times  
 Annualized Turnover Ratio for tradable ISINs is 0.76 times

\*As of end-August 2021

\*\*Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of July 31, 2021.

\*\*\*Outstanding Issue Amounts are BTr Government Securities figures as of July 31, 2021, with reissuances and new issues on August 2021