

GS Volume Turnover 2022

Rank	Top Traded GS in 2022	Years to Maturity	Outstanding Issue (PhP Bln)***	2022 Dealer Volume (PhP Bln)	2022 Investor Volume (PhP Bln)	2022 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	RTB 05-14	5.26	360.03	63.34	34.89	98.24	0.27	0.27	1.64	16.32%	16.32%
2	FXTN 05-77	4.11	247.13	42.75	27.58	70.33	0.28	0.28	1.71	11.68%	28.00%
3	RTB 03-11	2.03	463.32	29.25	16.71	45.96	0.10	0.20	0.60	7.63%	35.64%
4	RTB 03-10	0.95	310.83	18.29	20.67	38.96	0.13	0.18	0.75	6.47%	42.11%
5	RTB 05-11	0.76	255.36	7.88	12.44	20.32	0.08	0.17	0.48	3.38%	45.48%
6	FXTN 10-67	9.90	75.00	8.22	12.02	20.25	0.27	0.17	1.62	3.36%	48.85%
7	RTB 05-13	3.45	516.34	8.58	8.15	16.74	0.03	0.14	0.19	2.78%	51.63%
8	TBILL 05.04.22	0.18	29.00	5.20	11.54	16.73	0.58	0.15	3.46	2.78%	54.41%
9	TBILL 04.13.22	0.12	22.00	2.62	13.77	16.40	0.75	0.15	4.47	2.72%	57.13%
10	TBILL 04.20.22	0.14	27.00	2.58	13.07	15.65	0.58	0.16	3.48	2.60%	59.73%
11	TBILL 05.11.22	0.20	29.00	2.99	10.09	13.08	0.45	0.16	2.71	2.17%	61.90%
12	TBILL 04.27.22	0.16	27.00	2.10	9.67	11.77	0.44	0.16	2.62	1.96%	63.86%
13	TBILL 04.06.22	0.10	22.00	1.66	10.02	11.68	0.53	0.17	3.19	1.94%	65.80%
14	TBILL 05.18.22	0.22	27.00	1.79	8.48	10.27	0.38	0.17	2.28	1.71%	67.51%
15	TBILL 07.06.22	0.35	10.00	2.98	7.17	10.15	1.02	0.17	6.09	1.69%	69.19%
16	TBILL 05.25.22	0.24	27.00	0.86	9.14	10.00	0.37	0.17	2.22	1.66%	70.85%
17	TBILL 07.13.22	0.37	10.00	2.36	5.92	8.28	0.83	0.18	4.97	1.38%	72.23%
18	TBILL 07.20.22	0.39	10.00	1.04	7.00	8.04	0.80	0.18	4.83	1.34%	73.57%
19	FXTN 07-58	1.14	181.77	3.85	3.75	7.59	0.04	0.17	0.25	1.26%	74.83%
20	TBILL 03.16.22	0.04	17.00	1.06	6.40	7.47	0.44	0.17	2.64	1.24%	76.07%
Others			5,105.94	37.42	106.64	144.06	0.03	0.08	0.17	23.93%	100.00%
Total			7,772.71								
Total Tradeable Amount**:			8,067.63	246.83	355.13	601.96	0.07	0.07	0.45		

Top 2 securities account for 28.00% of total volume with turnover of 0.28 times
 Top 10 securities account for 59.73% of total volume with turnover of 0.16 times
 Annualized Turnover Ratio for tradable ISINs is 0.45 times

*As of end-February 2022

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of January 31, 2022.

***Outstanding Issue Amounts are BTr Government Securities figures as of January 31, 2022, with reissuances and new issues on February 2022