

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	FXTN 05-77	3.94	282.19	64.68	46.88	111.56	0.40	0.40	1.19	9.47%	9.47%
2	RTB 05-14	5.09	360.03	64.45	39.97	104.41	0.29	0.34	0.87	8.86%	18.33%
3	RTB 05-15	4.85	457.80	41.12	45.18	86.30	0.19	0.27	0.57	7.32%	25.65%
4	RTB 03-10	0.79	310.83	29.62	40.47	70.09	0.23	0.26	0.68	5.95%	31.60%
5	RTB 03-11	1.86	463.32	32.85	27.75	60.60	0.13	0.23	0.39	5.14%	36.75%
6	RTB 05-11	0.60	255.36	10.89	33.65	44.55	0.17	0.22	0.52	3.78%	40.53%
7	FXTN 10-67	9.73	110.00	11.76	32.59	44.35	0.40	0.23	1.21	3.76%	44.29%
8	RTB 05-13	3.29	516.34	19.88	21.49	41.37	0.08	0.20	0.24	3.51%	47.80%
9	FXTN 07-65	6.29	275.59	13.74	16.77	30.50	0.11	0.20	0.33	2.59%	50.39%
10	TBILL 05.04.22	0.01	29.00	6.09	19.15	25.24	0.87	0.20	2.61	2.14%	52.53%
11	FXTN 03-27	2.94	25.79	15.30	8.53	23.83	0.92	0.21	2.77	2.02%	54.55%
12	FXTN 07-58	0.98	181.77	7.29	14.40	21.69	0.12	0.20	0.36	1.84%	56.40%
13	TBILL 05.11.22	0.03	29.00	3.85	16.09	19.94	0.69	0.21	2.06	1.69%	58.09%
14	TBILL 04.20.22	Matured	0.00	2.98	16.86	19.85	-	0.21	-	1.68%	59.77%
15	TBILL 07.13.22	0.20	17.00	6.35	12.28	18.63	1.10	0.22	3.29	1.58%	61.35%
16	TBILL 05.18.22	0.05	27.00	2.44	16.17	18.60	0.69	0.22	2.07	1.58%	62.93%
17	TBILL 05.25.22	0.07	27.00	1.83	15.72	17.55	0.65	0.23	1.95	1.49%	64.42%
18	TBILL 04.13.22	Matured	0.00	2.62	14.91	17.54	-	0.23	-	1.49%	65.91%
19	TBILL 07.06.22	0.18	15.00	3.28	13.68	16.96	1.13	0.23	3.39	1.44%	67.35%
20	TBILL 07.20.22	0.22	15.00	2.61	11.98	14.59	0.97	0.24	2.92	1.24%	68.59%
Others			4,875.94	92.38	277.73	370.11	0.08	0.14	0.23	31.41%	100.00%
Total			8,273.95								
Total Tradeable Amount**:			8,568.49	436.00	742.25	1,178.25	0.14	0.14	0.41		

Top 2 securities account for 18.33% of total volume with turnover of 0.34 times
 Top 10 securities account for 52.53% of total volume with turnover of 0.20 times
 Annualized Turnover Ratio for tradable ISINs is 0.41 times

*As of end-April 2022

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

***Outstanding Issue Amounts are BTr Government Securities figures as of March 31, 2022, with reissuances and new issues in April 2022