

# 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	3.61	282.19	75.76	57.03	132.79	0.47	0.47	0.71	6.05%	6.05%
2	RTB 03-10	0.45	310.83	35.34	86.27	121.61	0.39	0.43	0.59	5.54%	11.58%
3	RTB 05-14	4.76	360.03	66.54	44.59	111.14	0.31	0.38	0.46	5.06%	16.64%
4	RTB 05-15	4.51	457.80	44.07	64.00	108.07	0.24	0.34	0.35	4.92%	21.57%
5	FXTN 10-68	9.82	139.89	48.40	54.40	102.79	0.73	0.37	1.10	4.68%	26.25%
6	RTB 05-11	0.26	255.36	13.36	68.82	82.19	0.32	0.36	0.48	3.74%	29.99%
7	FXTN 10-67	9.39	162.56	29.33	52.72	82.05	0.50	0.38	0.76	3.74%	33.73%
8	RTB 03-11	1.52	463.32	36.85	44.64	81.50	0.18	0.34	0.26	3.71%	37.44%
9	RTB 05-13	2.95	516.34	31.13	47.18	78.31	0.15	0.31	0.23	3.57%	41.00%
10	FXTN 03-27	2.60	70.10	38.41	38.25	76.66	1.09	0.32	1.64	3.49%	44.49%
11	FXTN 10-64	6.37	270.00	33.26	24.92	58.17	0.22	0.31	0.32	2.65%	47.14%
12	FXTN 07-62	3.46	207.79	30.31	26.52	56.82	0.27	0.31	0.41	2.59%	49.73%
13	FXTN 07-58	0.64	181.77	14.99	41.36	56.35	0.31	0.31	0.47	2.57%	52.29%
14	FXTN 07-65	5.95	275.59	21.08	27.53	48.62	0.18	0.30	0.26	2.21%	54.51%
15	FXTN 25-08	13.30	208.22	19.72	28.46	48.18	0.23	0.30	0.35	2.19%	56.70%
16	FXTN 03-01	3.43	45.00	10.96	17.73	28.69	0.64	0.30	0.96	1.31%	58.01%
17	FXTN 03-25	1.03	148.88	5.70	22.82	28.52	0.19	0.30	0.29	1.30%	59.31%
18	RTB 05-12	1.53	235.92	9.10	17.80	26.90	0.11	0.29	0.17	1.22%	60.53%
19	TBILL 05.04.22	Matured	0.00	6.09	19.15	25.24	-	0.30	-	1.15%	61.68%
20	TBILL 07.13.22	Matured	0.00	6.41	18.57	24.97	-	0.30	-	1.14%	62.82%
Others			4,001.61	148.29	668.25	816.54	0.20	0.26	0.31	37.18%	100.00%
Total			8,593.19								
Total Tradeable Amount**:			8,832.02	725.09	1,471.01	2,196.10	0.25	0.25	0.37		

Top 2 securities account for 11.58% of total volume with turnover of 0.43 times  
 Top 10 securities account for 44.49% of total volume with turnover of 0.32 times  
 Annualized Turnover Ratio for tradable ISINs is 0.37 times

\*As of end-August 2022

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

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