

# 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 03-10	0.28	267.06	38.42	109.14	147.56	0.55	0.55	0.66	5.74%	5.74%
2	FXTN 05-77	3.44	282.19	76.36	57.90	134.25	0.48	0.51	0.57	5.22%	10.95%
3	RTB 05-11	0.09	199.21	21.24	110.91	132.15	0.66	0.55	0.80	5.14%	16.09%
4	FXTN 10-68	9.65	139.89	55.39	74.10	129.49	0.93	0.61	1.11	5.03%	21.13%
5	RTB 05-15	4.34	457.80	44.18	68.00	112.18	0.25	0.49	0.29	4.36%	25.49%
6	RTB 05-14	4.59	360.03	66.54	45.23	111.77	0.31	0.45	0.37	4.34%	29.83%
7	RTB 03-11	1.36	463.32	37.78	54.67	92.45	0.20	0.40	0.24	3.59%	33.43%
8	FXTN 10-67	9.23	162.56	29.97	58.69	88.66	0.55	0.41	0.65	3.45%	36.87%
9	RTB 05-13	2.78	516.34	31.85	54.38	86.24	0.17	0.36	0.20	3.35%	40.22%
10	FXTN 03-27	2.44	70.10	38.61	39.25	77.86	1.11	0.38	1.33	3.03%	43.25%
11	FXTN 10-64	6.20	270.00	38.17	26.61	64.78	0.24	0.37	0.29	2.52%	45.77%
12	FXTN 07-58	0.47	181.77	16.01	48.05	64.06	0.35	0.37	0.42	2.49%	48.26%
13	RTB 05-16	5.35	420.45	27.68	32.48	60.15	0.14	0.34	0.17	2.34%	50.60%
14	FXTN 07-62	3.29	207.79	30.35	27.87	58.21	0.28	0.34	0.34	2.26%	52.86%
15	FXTN 25-08	13.13	208.22	19.77	34.34	54.11	0.26	0.34	0.31	2.10%	54.96%
16	FXTN 07-65	5.79	275.59	21.09	28.87	49.96	0.18	0.33	0.22	1.94%	56.91%
17	RTB 05-12	1.36	235.92	10.67	26.31	36.98	0.16	0.32	0.19	1.44%	58.34%
18	FXTN 03-01	3.27	45.00	11.51	22.28	33.79	0.75	0.32	0.90	1.31%	59.66%
19	FXTN 03-25	0.86	148.88	5.71	26.77	32.49	0.22	0.32	0.26	1.26%	60.92%
20	FXTN 05-75	0.35	76.78	3.82	24.32	28.14	0.37	0.32	0.44	1.09%	62.01%
Others			4,012.42	172.29	804.93	977.22	0.24	0.29	0.29	37.99%	100.00%
Total			9,001.31								
Total Tradeable Amount**:			9,300.50	797.41	1,775.09	2,572.50	0.28	0.28	0.33		

Top 2 securities account for 10.95% of total volume with turnover of 0.51 times  
 Top 10 securities account for 43.25% of total volume with turnover of 0.38 times  
 Annualized Turnover Ratio for tradable ISINs is 0.33 times

\*As of end-October 2022

\*\*Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of September 30, 2022.

\*\*\*Outstanding Issue Amounts are BTr Government Securities figures as of September 30, 2022, with reissuances and new issues in October 2022