

# 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	0.20	267.06	43.00	127.10	170.11	0.64	0.64	0.69	6.08%	6.08%
2	RTB 05-11	0.01	199.21	21.98	117.75	139.73	0.70	0.66	0.77	4.99%	11.07%
3	FXTN 05-77	3.36	282.19	76.78	59.42	136.21	0.48	0.60	0.53	4.87%	15.93%
4	FXTN 10-68	9.57	139.89	57.32	76.26	133.58	0.95	0.65	1.04	4.77%	20.71%
5	RTB 05-15	4.26	457.80	46.36	71.21	117.57	0.26	0.52	0.28	4.20%	24.91%
6	RTB 05-14	4.51	360.03	66.65	45.78	112.42	0.31	0.47	0.34	4.02%	28.92%
7	RTB 03-11	1.27	463.32	40.17	56.81	96.97	0.21	0.42	0.23	3.46%	32.39%
8	RTB 05-13	2.70	516.34	33.80	57.84	91.64	0.18	0.37	0.19	3.27%	35.66%
9	FXTN 10-67	9.15	162.56	30.06	59.33	89.39	0.55	0.38	0.60	3.19%	38.85%
10	FXTN 03-27	2.35	70.10	38.61	40.91	79.52	1.13	0.40	1.24	2.84%	41.69%
11	RTB 05-16	5.27	420.45	34.40	39.12	73.53	0.17	0.37	0.19	2.63%	44.32%
12	FXTN 07-58	0.39	181.77	17.27	51.44	68.71	0.38	0.37	0.41	2.45%	46.77%
13	FXTN 10-64	6.12	270.00	40.28	28.25	68.53	0.25	0.36	0.28	2.45%	49.22%
14	FXTN 07-62	3.21	207.79	32.07	29.78	61.85	0.30	0.36	0.32	2.21%	51.43%
15	FXTN 25-08	13.05	208.22	19.99	35.52	55.51	0.27	0.36	0.29	1.98%	53.41%
16	FXTN 07-65	5.70	275.59	21.70	30.17	51.88	0.19	0.35	0.21	1.85%	55.27%
17	RTB 05-12	1.28	235.92	11.16	29.71	40.86	0.17	0.34	0.19	1.46%	56.73%
18	FXTN 03-01	3.18	45.00	11.54	23.78	35.32	0.78	0.34	0.86	1.26%	57.99%
19	FXTN 03-25	0.78	148.88	5.72	27.94	33.66	0.23	0.34	0.25	1.20%	59.19%
20	FXTN 05-75	0.27	76.78	4.75	26.74	31.49	0.41	0.34	0.45	1.12%	60.32%
Others			4,111.30	208.82	902.10	1,110.92	0.27	0.31	0.29	39.68%	100.00%
Total			9,100.19								
Total Tradeable Amount**:			9,355.08	862.43	1,936.96	2,799.39	0.30	0.30	0.33		

Top 2 securities account for 11.07% of total volume with turnover of 0.66 times  
 Top 10 securities account for 41.69% of total volume with turnover of 0.40 times  
 Annualized Turnover Ratio for tradable ISINs is 0.33 times

\*As of end-November 2022

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

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