

GS Volume Turnover 2022

	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	0.12	267.06	45.06	135.82	180.88	0.68	0.68	0.68	6.06%	6.06%
2	RTB 05-11	Matured	0.00	21.99	117.75	139.74	-	1.20	-	4.68%	10.75%
3	FXTN 05-77	3.27	282.19	76.79	61.40	138.19	0.49	0.84	0.49	4.63%	15.38%
4	FXTN 10-68	9.48	139.89	58.72	79.12	137.84	0.99	0.87	0.99	4.62%	20.00%
5	RTB 05-15	4.18	457.80	46.87	74.43	121.30	0.26	0.63	0.26	4.07%	24.07%
6	RTB 05-14	4.42	360.03	66.65	46.11	112.76	0.31	0.55	0.31	3.78%	27.85%
7	RTB 03-11	1.19	463.32	41.77	62.01	103.78	0.22	0.47	0.22	3.48%	31.33%
8	RTB 05-13	2.62	516.34	34.98	63.52	98.50	0.19	0.42	0.19	3.30%	34.63%
9	FXTN 10-67	9.06	162.56	30.25	60.54	90.79	0.56	0.42	0.56	3.04%	37.67%
10	RTB 05-16	5.19	420.45	39.32	43.93	83.25	0.20	0.39	0.20	2.79%	40.47%
11	FXTN 03-27	2.27	70.10	39.05	41.48	80.53	1.15	0.41	1.15	2.70%	43.17%
12	FXTN 07-58	0.30	181.77	17.40	55.64	73.04	0.40	0.41	0.40	2.45%	45.61%
13	FXTN 10-64	6.03	270.00	41.50	29.89	71.40	0.26	0.40	0.26	2.39%	48.01%
14	FXTN 07-62	3.13	207.79	32.18	30.39	62.56	0.30	0.39	0.30	2.10%	50.11%
15	FXTN 25-08	12.97	208.22	20.20	36.93	57.13	0.27	0.39	0.27	1.92%	52.02%
16	FXTN 07-65	5.62	275.59	21.76	30.54	52.30	0.19	0.37	0.19	1.75%	53.77%
17	FXTN 20-14	4.68	61.13	26.22	23.68	49.91	0.82	0.38	0.82	1.67%	55.45%
18	RTB 05-12	1.20	235.92	12.89	35.21	48.09	0.20	0.37	0.20	1.61%	57.06%
19	FXTN 03-01	3.10	45.00	11.67	24.43	36.10	0.80	0.38	0.80	1.21%	58.27%
20	FXTN 03-25	0.69	148.88	5.72	30.21	35.93	0.24	0.37	0.24	1.20%	59.47%
	Others		4,043.36	221.64	987.17	1,208.81	0.30	0.34	0.30	40.53%	100.00%
	Total		8,817.39								
	Total Tradeable Amount**:		9,427.81	912.64	2,070.19	2,982.84	0.32	0.32	0.32		

Top 2 securities account for 10.75% of total volume with turnover of 1.20 times
 Top 10 securities account for 40.47% of total volume with turnover of 0.39 times
 Annualized Turnover Ratio for tradable ISINs is 0.32 times

*As of end-December 2022

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

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