

# GS Volume Turnover 2024

Rank	Top Traded GS in 2024	Years to Maturity	Outstanding Issue (PhP Bln)***	2024 Dealer Volume (PhP Bln)	2024 Investor Volume (PhP Bln)	2024 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	05-18	4.84	584.86	71.63	55.51	127.14	0.22	0.22	0.65	8.57%	8.57%
2	RTB 03-11	Matured	0.00	53.05	69.81	122.86	-	0.43	-	8.28%	16.85%
3	RTB 05-13	1.28	516.34	36.77	75.92	112.70	0.22	0.33	0.65	7.60%	24.45%
4	10-71	9.30	140.00	66.25	30.70	96.95	0.69	0.37	2.08	6.54%	30.98%
5	FXTN 10-69	8.38	263.59	56.00	20.71	76.71	0.29	0.36	0.87	5.17%	36.15%
6	07-71	6.72	95.00	19.20	33.24	52.44	0.55	0.37	1.66	3.53%	39.69%
7	RTB 05-12	Matured	0.00	8.44	40.25	48.69	-	0.40	-	3.28%	42.97%
8	RTB 05-15	2.84	457.80	13.25	33.14	46.40	0.10	0.33	0.30	3.13%	46.10%
9	07-70	6.24	124.67	14.16	23.05	37.21	0.30	0.33	0.90	2.51%	48.61%
10	FXTN 07-68	5.46	165.43	14.75	18.14	32.88	0.20	0.32	0.60	2.22%	50.82%
11	10-72	9.75	85.63	14.50	17.91	32.42	0.38	0.32	1.14	2.19%	53.01%
12	03-30	2.68	60.00	14.87	16.64	31.50	0.53	0.33	1.58	2.12%	55.13%
13	05-78	4.70	30.00	14.69	14.64	29.32	0.98	0.34	2.93	1.98%	57.11%
14	TBILL 07.03.24	0.18	15.60	2.73	21.09	23.82	1.53	0.34	4.58	1.61%	58.71%
15	RTB 05-17	4.32	283.76	7.33	14.44	21.77	0.08	0.32	0.23	1.47%	60.18%
16	TBILL 07.17.24	0.21	15.00	1.83	16.48	18.31	1.22	0.32	3.66	1.23%	61.42%
17	FXTN 05-77	1.94	282.19	3.20	13.20	16.40	0.06	0.30	0.17	1.11%	62.52%
18	FXTN 10-60	1.36	288.66	3.23	12.44	15.67	0.05	0.28	0.16	1.06%	63.58%
19	TBILL 07.10.24	0.19	16.42	1.89	13.22	15.10	0.92	0.28	2.76	1.02%	64.60%
20	FXTN 03-27	0.94	70.10	6.94	7.91	14.85	0.21	0.28	0.64	1.00%	65.60%
Others			6,366.11	88.36	422.03	510.39	0.08	0.15	0.24	34.40%	100.00%
Total			9,861.14								
Total Tradeable Amount**:			10,277.33	513.07	970.46	1,483.53	0.14	0.14	0.43		

Top 2 securities account for 16.85% of total volume with turnover of 0.43 times  
Top 10 securities account for 50.82% of total volume with turnover of 0.32 times  
Annualized Turnover Ratio for tradable ISINs is 0.43 times

\*As of end-April 2024

\*\*Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of March 31, 2024.

\*\*\*Outstanding Issue Amounts are BTr Government Securities figures as of March 31, 2024, with reissuances and new issues in April 2024