

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	RTB 03-11	0.02	463.32	53.05	64.54	117.59	0.25	0.25	1.52	14.36%	14.36%
2	10-71	9.47	140.00	60.27	22.07	82.33	0.59	0.33	3.53	10.06%	24.42%
3	RTB 05-13	1.45	516.34	19.34	38.87	58.21	0.11	0.23	0.68	7.11%	31.53%
4	FXTN 10-69	8.55	263.59	44.53	9.12	53.66	0.20	0.23	1.22	6.55%	38.08%
5	RTB 05-12	0.03	235.92	8.44	37.72	46.16	0.20	0.22	1.17	5.64%	43.72%
6	05-78	4.87	30.00	13.68	11.92	25.60	0.85	0.23	5.12	3.13%	46.85%
7	RTB 05-15	3.01	457.80	6.77	18.34	25.11	0.05	0.19	0.33	3.07%	49.92%
8	FXTN 07-68	5.62	165.43	10.99	12.08	23.07	0.14	0.19	0.84	2.82%	52.73%
9	03-30	2.85	60.00	12.48	10.11	22.59	0.38	0.19	2.26	2.76%	55.49%
10	07-71	6.89	35.00	7.23	14.00	21.23	0.61	0.20	3.64	2.59%	58.09%
11	07-70	6.41	94.67	7.44	8.34	15.78	0.17	0.20	1.00	1.93%	60.01%
12	RTB 05-17	4.48	283.76	5.61	8.36	13.97	0.05	0.18	0.30	1.71%	61.72%
13	FXTN 03-27	1.10	70.10	6.52	6.10	12.61	0.18	0.18	1.08	1.54%	63.26%
14	TBILL 07.03.24	0.34	10.60	1.49	8.78	10.26	0.97	0.19	5.81	1.25%	64.51%
15	TBILL 04.10.24	0.11	16.41	0.53	9.39	9.92	0.60	0.19	3.63	1.21%	65.73%
16	FXTN 05-77	2.11	282.19	2.06	7.54	9.60	0.03	0.18	0.20	1.17%	66.90%
17	TBILL 01.02.25	0.84	5.00	2.63	6.90	9.53	1.91	0.18	11.43	1.16%	68.06%
18	TBILL 07.17.24	0.38	10.00	1.60	7.27	8.87	0.89	0.18	5.32	1.08%	69.15%
19	FXTN 10-64	4.87	355.00	3.58	4.82	8.40	0.02	0.16	0.14	1.03%	70.17%
20	10-72	9.91	35.00	3.58	4.60	8.18	0.23	0.17	1.40	1.00%	71.17%
Others			6,881.59	47.34	188.69	236.03	0.03	0.08	0.21	28.83%	100.00%
Total			10,411.70								
Total Tradeable Amount**:			10,162.03	319.15	499.55	818.71	0.08	0.08	0.48		

Top 2 securities account for 24.42% of total volume with turnover of 0.33 times
Top 10 securities account for 58.09% of total volume with turnover of 0.20 times
Annualized Turnover Ratio for tradable ISINs is 0.48 times

*As of end-February 2024

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

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