

# 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	4.67	584.86	148.13	100.27	248.39	0.42	0.42	0.85	11.28%	11.28%
2	RTB 05-13	1.12	516.34	63.09	129.19	192.28	0.37	0.40	0.74	8.73%	20.01%
3	RTB 03-11	Matured	0.00	53.05	69.81	122.86	-	0.51	-	5.58%	25.59%
4	10-72	9.58	141.85	74.33	42.89	117.21	0.83	0.55	1.65	5.32%	30.91%
5	10-71	9.14	140.00	75.66	37.92	113.58	0.81	0.57	1.62	5.16%	36.06%
6	FXTN 10-69	8.22	263.59	76.55	29.28	105.82	0.40	0.55	0.80	4.80%	40.87%
7	RTB 05-15	2.68	457.80	18.43	46.89	65.32	0.14	0.46	0.29	2.97%	43.83%
8	07-71	6.56	95.00	22.50	37.07	59.57	0.63	0.47	1.25	2.70%	46.54%
9	07-70	6.08	124.67	23.50	27.95	51.45	0.41	0.46	0.83	2.34%	48.87%
10	RTB 05-12	Matured	0.00	8.44	40.25	48.69	-	0.48	-	2.21%	51.09%
11	FXTN 20-17	7.05	313.31	28.90	18.22	47.11	0.15	0.44	0.30	2.14%	53.22%
12	FXTN 07-68	5.29	165.43	19.63	25.20	44.83	0.27	0.43	0.54	2.04%	55.26%
13	03-30	2.52	90.00	17.69	24.93	42.62	0.47	0.44	0.95	1.94%	57.19%
14	05-78	4.54	30.00	15.27	15.28	30.55	1.02	0.44	2.04	1.39%	58.58%
15	RTB 05-17	4.15	283.76	10.37	19.79	30.16	0.11	0.41	0.21	1.37%	59.95%
16	TBILL 07.03.24	0.01	15.60	2.73	27.04	29.77	1.91	0.42	3.82	1.35%	61.30%
17	FXTN 10-64	4.53	355.00	9.53	17.01	26.53	0.07	0.38	0.15	1.20%	62.51%
18	FXTN 10-60	1.19	288.66	6.20	17.45	23.66	0.08	0.36	0.16	1.07%	63.58%
19	RTB 05-14	2.92	360.03	2.23	19.20	21.43	0.06	0.34	0.12	0.97%	64.55%
20	FXTN 10-59	0.14	119.48	3.18	17.69	20.87	0.17	0.33	0.35	0.95%	65.50%
Others			5,780.24	138.24	621.60	759.85	0.13	0.22	0.26	34.50%	100.00%
Total			10,125.61								
Total Tradeable Amount**:			10,442.69	817.65	1,384.91	2,202.56	0.21	0.21	0.42		

Top 2 securities account for 20.01% of total volume with turnover of 0.40 times  
Top 10 securities account for 51.09% of total volume with turnover of 0.48 times  
Annualized Turnover Ratio for tradable ISINs is 0.42 times

\*As of end-June 2024

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

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