

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	Matured	0.00	53.05	69.81	122.86	-	-	-	10.29%	10.29%
2	10-71	9.39	140.00	63.53	24.36	87.89	0.63	1.51	2.51	7.36%	17.66%
3	RTB 05-13	1.37	516.34	30.57	54.08	84.64	0.16	0.45	0.66	7.09%	24.75%
4	05-18	4.92	584.86	52.18	30.46	82.64	0.14	0.30	0.57	6.92%	31.67%
5	FXTN 10-69	8.47	263.59	54.29	15.87	70.16	0.27	0.30	1.06	5.88%	37.55%
6	RTB 05-12	Matured	0.00	8.44	40.25	48.69	-	0.33	-	4.08%	41.63%
7	07-71	6.81	65.00	15.52	22.49	38.01	0.58	0.34	2.34	3.19%	44.82%
8	RTB 05-15	2.93	457.80	12.18	24.82	36.99	0.08	0.28	0.32	3.10%	47.92%
9	03-30	2.76	60.00	14.73	15.19	29.93	0.50	0.29	2.00	2.51%	50.43%
10	FXTN 07-68	5.54	165.43	14.44	14.85	29.29	0.18	0.28	0.71	2.45%	52.88%
11	07-70	6.33	124.67	12.32	16.02	28.34	0.23	0.28	0.91	2.37%	55.25%
12	05-78	4.79	30.00	14.03	13.01	27.04	0.90	0.29	3.61	2.27%	57.52%
13	10-72	9.83	65.00	11.98	12.12	24.09	0.37	0.29	1.48	2.02%	59.54%
14	RTB 05-17	4.40	283.76	6.07	11.55	17.62	0.06	0.26	0.25	1.48%	61.01%
15	TBILL 07.03.24	0.26	10.60	2.49	12.98	15.47	1.46	0.27	5.84	1.30%	62.31%
16	FXTN 10-60	1.44	288.66	3.22	11.54	14.76	0.05	0.25	0.20	1.24%	63.55%
17	FXTN 05-77	2.02	282.19	3.01	11.11	14.13	0.05	0.23	0.20	1.18%	64.73%
18	FXTN 03-27	1.02	70.10	6.63	7.09	13.72	0.20	0.23	0.78	1.15%	65.88%
19	TBILL 01.02.25	0.76	5.00	4.54	8.37	12.91	2.58	0.23	10.33	1.08%	66.96%
20	RTB 05-14	3.17	360.03	0.72	11.13	11.84	0.03	0.21	0.13	0.99%	67.95%
Others			6,075.85	72.49	309.97	382.46	0.06	0.12	0.25	32.05%	100.00%
Total			9,848.86								
Total Tradeable Amount**:			10,576.54	456.43	737.05	1,193.48	0.11	0.11	0.45		

Top 2 securities account for 17.66% of total volume with turnover of 1.51 times
Top 10 securities account for 52.88% of total volume with turnover of 0.28 times
Annualized Turnover Ratio for tradable ISINs is 0.45 times

*As of end-March 2024

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of February 29, 2024.

***Outstanding Issue Amounts are BTr Government Securities figures as of February 29, 2024, with reissuances and new issues in March 2024