

GS Volume Turnover 2025

Rank	Top Traded GS in 2025	Years to Maturity	Outstanding Issue (PhP Bln)***	2025 Dealer Volume (PhP Bln)	2025 Investor Volume (PhP Bln)	2025 Total Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	05-18	3.84	584.86	348.94	320.48	669.42	1.14	1.14	3.43	20.85%	20.85%
2	10-72	8.75	366.85	138.44	95.28	233.72	0.64	0.95	1.91	7.28%	28.13%
3	RTB 05-13	0.28	516.34	83.01	150.03	233.04	0.45	0.77	1.35	7.26%	35.39%
4	07-70	5.24	291.67	131.76	74.86	206.62	0.71	0.76	2.13	6.44%	41.83%
5	FXTN 10-69	7.38	395.59	111.54	59.03	170.57	0.43	0.70	1.29	5.31%	47.14%
6	FXTN 20-17	6.22	383.31	61.95	39.20	101.14	0.26	0.64	0.79	3.15%	50.29%
7	RTB 05-15	1.84	457.80	35.13	53.70	88.83	0.19	0.57	0.58	2.77%	53.06%
8	RTB 05-17	3.32	283.76	24.33	33.38	57.71	0.20	0.54	0.61	1.80%	54.86%
9	FXTN 20-14	2.35	121.13	17.10	34.09	51.19	0.42	0.53	1.27	1.59%	56.45%
10	FXTN 05-77	0.94	282.19	13.75	35.87	49.63	0.18	0.51	0.53	1.55%	58.00%
11	FXTN 07-61	Matured	0.00	6.03	42.77	48.79	-	0.52	-	1.52%	59.52%
12	03-30	1.68	90.00	12.81	34.27	47.08	0.52	0.52	1.57	1.47%	60.98%
13	RTB 05-16	2.85	420.45	15.34	26.68	42.02	0.10	0.48	0.30	1.31%	62.29%
14	FXTN 07-64	2.98	286.37	28.37	12.98	41.35	0.14	0.46	0.43	1.29%	63.58%
15	FXTN 10-64	3.70	355.00	23.27	15.32	38.59	0.11	0.43	0.33	1.20%	64.78%
16	10-71	8.30	140.00	22.95	14.51	37.46	0.27	0.43	0.80	1.17%	65.95%
17	10-73	10.00	300.00	19.75	17.32	37.07	0.12	0.41	0.37	1.15%	67.10%
18	20-27	19.08	167.72	9.05	27.05	36.10	0.22	0.40	0.65	1.12%	68.23%
19	FXTN 10-60	0.36	288.66	7.97	27.82	35.78	0.12	0.39	0.37	1.11%	69.34%
20	TBILL 04.30.25	Matured	0.00	2.49	25.30	27.79	-	0.39	-	0.87%	70.21%
Others			5,510.27	197.70	758.73	956.43	0.17	0.29	0.52	29.79%	100.00%
Total			11,241.97								
Total Tradeable Amount**:			11,379.38	1,311.67	1,898.68	3,210.35	0.28	0.28	0.85		

Top 2 securities account for 28.13% of total volume with turnover of 0.95 times
Top 10 securities account for 58.00% of total volume with turnover of 0.51 times
Annualized Turnover Ratio for tradable ISINs is 0.85 times

*As of end-April 2025

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of March 31, 2025.

***Outstanding Issue Amounts are BTr Government Securities figures as of March 31, 2025, with reissuances and new issues in April 2025