

GS Volume Turnover 2025

Rank	Top Traded GS in 2025	Years to Maturity	Outstanding Issue (PhP Bln)***	2025 Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	05-18	3.50	584.86	1,052.49	1.80	1.80	2.70	14.09%	14.09%
2	10-73	9.66	442.60	618.29	1.40	1.63	2.10	8.28%	22.36%
3	RTB 05-13	Matured	0.00	616.54	0.00	2.23	0.00	8.25%	30.62%
4	07-70	4.91	386.67	543.61	1.41	2.00	2.11	7.28%	37.89%
5	FXTN 10-69	7.05	485.59	501.88	1.03	1.75	1.55	6.72%	44.61%
6	10-72	8.41	366.85	420.81	1.15	1.66	1.72	5.63%	50.24%
7	FXTN 05-77	0.60	282.19	235.49	0.83	1.57	1.25	3.15%	53.40%
8	FXTN 20-17	5.88	383.31	183.60	0.48	1.42	0.72	2.46%	55.85%
9	FXTN 07-64	2.64	351.37	173.51	0.49	1.32	0.74	2.32%	58.18%
10	05-19	4.97	507.16	159.65	0.31	1.19	0.47	2.14%	60.31%
11	RTB 05-17	2.98	283.76	151.65	0.53	1.14	0.80	2.03%	62.34%
12	RTB 05-15	1.51	457.80	148.85	0.33	1.06	0.49	1.99%	64.34%
13	FXTN 10-60	0.02	288.66	100.64	0.35	1.02	0.52	1.35%	65.68%
14	20-27	18.74	212.72	82.38	0.39	0.99	0.58	1.10%	66.79%
15	RTB 05-16	2.52	420.45	82.21	0.20	0.93	0.29	1.10%	67.89%
16	10-71	7.97	140.00	73.04	0.52	0.92	0.78	0.98%	68.86%
17	FXTN 20-14	2.02	121.13	70.74	0.58	0.91	0.88	0.95%	69.81%
18	FXTN 10-64	3.36	355.00	63.14	0.18	0.87	0.27	0.85%	70.66%
19	03-30	1.35	90.00	58.32	0.65	0.87	0.97	0.78%	71.44%
20	RTB 05-14	1.75	360.03	56.77	0.16	0.83	0.24	0.76%	72.20%
Others			5,357.08	2,077.20	0.39	0.63	0.58	27.80%	100.00%
Total			11,877.23						
Total Tradeable Amount**:			12,086.87	7,470.80	0.62	0.62	0.93		

Top 2 securities account for 22.36% of total volume with turnover of 1.63 times
Top 10 securities account for 60.31% of total volume with turnover of 1.19 times
Annualized Turnover Ratio for tradable ISINs is 0.93 times

*As of end-August 2025

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

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