

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	3.58	584.86	478.58	462.15	940.73	1.61	1.61	2.76	15.44%	15.44%
2	RTB 05-13	0.03	516.34	255.98	347.42	603.40	1.17	1.40	2.00	9.90%	25.34%
3	07-70	4.99	356.67	248.49	197.81	446.30	1.25	1.37	2.15	7.32%	32.67%
4	FXTN 10-69	7.13	455.59	268.72	127.91	396.63	0.87	1.25	1.49	6.51%	39.18%
5	10-73	9.75	392.60	205.14	178.59	383.72	0.98	1.20	1.68	6.30%	45.48%
6	10-72	8.49	366.85	225.63	122.67	348.29	0.95	1.17	1.63	5.72%	51.19%
7	FXTN 05-77	0.69	282.19	73.96	122.28	196.24	0.70	1.12	1.19	3.22%	54.41%
8	FXTN 20-17	5.97	383.31	97.34	54.60	151.94	0.40	1.04	0.68	2.49%	56.91%
9	RTB 05-15	1.59	457.80	51.74	69.01	120.76	0.26	0.95	0.45	1.98%	58.89%
10	RTB 05-17	3.06	283.76	56.66	53.30	109.96	0.39	0.91	0.66	1.80%	60.69%
11	FXTN 07-64	2.73	341.37	66.48	40.31	106.79	0.31	0.86	0.54	1.75%	62.45%
12	FXTN 10-60	0.11	288.66	23.48	71.53	95.02	0.33	0.83	0.56	1.56%	64.01%
13	RTB 05-16	2.60	420.45	25.97	40.29	66.25	0.16	0.77	0.27	1.09%	65.09%
14	10-71	8.05	140.00	45.19	17.18	62.37	0.45	0.76	0.76	1.02%	66.12%
15	FXTN 20-14	2.10	121.13	18.76	43.11	61.87	0.51	0.76	0.88	1.02%	67.13%
16	FXTN 10-64	3.45	355.00	33.97	26.39	60.35	0.17	0.72	0.29	0.99%	68.12%
17	03-30	1.43	90.00	14.45	39.91	54.36	0.60	0.72	1.04	0.89%	69.01%
18	20-27	18.82	212.72	12.84	40.31	53.15	0.25	0.70	0.43	0.87%	69.89%
19	RTB 05-14	1.84	360.03	13.17	37.97	51.15	0.14	0.67	0.24	0.84%	70.73%
20	FXTN 07-61	Matured	0.00	6.03	42.77	48.79	-	0.68	-	0.80%	71.53%
Others			5,097.83	338.93	1,395.87	1,734.80	0.34	0.53	0.58	28.47%	100.00%
Total			11,507.16								
Total Tradeable Amount**:			11,950.25	2,561.49	3,531.37	6,092.87	0.51	0.51	0.87		

Top 2 securities account for 25.34% of total volume with turnover of 1.4 times
 Top 10 securities account for 60.69% of total volume with turnover of 0.91 times
 Annualized Turnover Ratio for tradable ISINs is 0.87 times

*As of end-July 2025

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of June 30, 2025.

***Outstanding Issue Amounts are BTr Government Securities figures as of June 30, 2025, with reissuances and new issues in July 2025