

# 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                 | 3.75              | 584.86                         | 393.05                       | 365.20                         | 758.25                              | 1.30           | 1.30                | 3.11                | 17.81%       | 17.81%            |
| 2                         | 07-70                 | 5.16              | 321.67                         | 186.24                       | 118.17                         | 304.41                              | 0.95           | 1.17                | 2.27                | 7.15%        | 24.96%            |
| 3                         | RTB 05-13             | 0.20              | 516.34                         | 101.31                       | 190.57                         | 291.88                              | 0.57           | 0.95                | 1.36                | 6.85%        | 31.81%            |
| 4                         | 10-72                 | 8.66              | 366.85                         | 175.35                       | 106.60                         | 281.95                              | 0.77           | 0.91                | 1.84                | 6.62%        | 38.43%            |
| 5                         | FXTN 10-69            | 7.30              | 425.59                         | 190.34                       | 88.88                          | 279.22                              | 0.66           | 0.86                | 1.57                | 6.56%        | 44.99%            |
| 6                         | 10-73                 | 9.92              | 330.00                         | 110.97                       | 96.04                          | 207.01                              | 0.63           | 0.83                | 1.51                | 4.86%        | 49.85%            |
| 7                         | FXTN 20-17            | 6.14              | 383.31                         | 85.75                        | 46.02                          | 131.77                              | 0.34           | 0.77                | 0.83                | 3.09%        | 52.94%            |
| 8                         | FXTN 05-77            | 0.85              | 282.19                         | 36.32                        | 84.46                          | 120.78                              | 0.43           | 0.74                | 1.03                | 2.84%        | 55.78%            |
| 9                         | RTB 05-15             | 1.76              | 457.80                         | 41.37                        | 62.01                          | 103.38                              | 0.23           | 0.68                | 0.54                | 2.43%        | 58.21%            |
| 10                        | RTB 05-17             | 3.23              | 283.76                         | 34.27                        | 37.22                          | 71.49                               | 0.25           | 0.65                | 0.60                | 1.68%        | 59.89%            |
| 11                        | FXTN 07-64            | 2.90              | 301.37                         | 41.62                        | 23.96                          | 65.58                               | 0.22           | 0.61                | 0.52                | 1.54%        | 61.43%            |
| 12                        | FXTN 20-14            | 2.27              | 121.13                         | 18.01                        | 37.61                          | 55.62                               | 0.46           | 0.61                | 1.10                | 1.31%        | 62.73%            |
| 13                        | 03-30                 | 1.60              | 90.00                          | 14.45                        | 38.37                          | 52.82                               | 0.59           | 0.61                | 1.41                | 1.24%        | 63.97%            |
| 14                        | FXTN 10-64            | 3.62              | 355.00                         | 31.87                        | 20.14                          | 52.00                               | 0.15           | 0.58                | 0.35                | 1.22%        | 65.20%            |
| 15                        | 10-71                 | 8.22              | 140.00                         | 34.63                        | 15.70                          | 50.34                               | 0.36           | 0.57                | 0.86                | 1.18%        | 66.38%            |
| 16                        | FXTN 07-61            | Matured           | 0.00                           | 6.03                         | 42.77                          | 48.79                               | -              | 0.58                | -                   | 1.15%        | 67.52%            |
| 17                        | FXTN 10-60            | 0.28              | 288.66                         | 10.95                        | 36.59                          | 47.54                               | 0.16           | 0.56                | 0.40                | 1.12%        | 68.64%            |
| 18                        | RTB 05-16             | 2.77              | 420.45                         | 17.58                        | 29.73                          | 47.32                               | 0.11           | 0.52                | 0.27                | 1.11%        | 69.75%            |
| 19                        | 20-27                 | 18.99             | 192.72                         | 11.43                        | 33.81                          | 45.24                               | 0.23           | 0.51                | 0.56                | 1.06%        | 70.81%            |
| 20                        | RTB 05-14             | 2.01              | 360.03                         | 9.12                         | 27.04                          | 36.16                               | 0.10           | 0.49                | 0.24                | 0.85%        | 71.66%            |
| Others                    |                       |                   | 5,212.30                       | 239.41                       | 967.20                         | 1,206.62                            | 0.23           | 0.37                | 0.56                | 28.34%       | 100.00%           |
| Total                     |                       |                   | 11,434.03                      |                              |                                |                                     |                |                     |                     |              |                   |
| Total Tradeable Amount**: |                       |                   | 11,590.40                      | 1,790.08                     | 2,468.08                       | 4,258.17                            | 0.37           | 0.37                | 0.88                |              |                   |

Top 2 securities account for 24.96% of total volume with turnover of 1.17 times  
 Top 10 securities account for 59.89% of total volume with turnover of 0.65 times  
 Annualized Turnover Ratio for tradable ISINs is 0.88 times

\*As of end-May 2025

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

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