

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	3.25	584.86	756.10	844.20	1,600.30	2.74	2.74	2.98	13.62%	13.62%
2	10-73	9.41	492.60	664.75	400.96	1,065.72	2.16	2.47	2.36	9.07%	22.68%
3	07-70	4.66	406.67	478.57	463.83	942.40	2.32	2.43	2.53	8.02%	30.70%
4	FXTN 10-69	6.80	525.59	536.86	252.70	789.55	1.50	2.19	1.64	6.72%	37.42%
5	05-19	4.72	507.16	402.79	363.10	765.89	1.51	2.05	1.65	6.52%	43.93%
6	RTB 05-13	Matured	0.00	257.93	358.60	616.54	-	2.30	-	5.25%	49.18%
7	10-72	8.16	366.85	442.09	169.77	611.87	1.67	2.22	1.82	5.21%	54.39%
8	FXTN 07-64	2.39	396.37	252.80	247.19	499.99	1.26	2.10	1.38	4.25%	58.64%
9	RTB 05-15	1.26	457.80	134.65	177.06	311.71	0.68	1.93	0.74	2.65%	61.29%
10	FXTN 05-77	0.35	282.19	118.52	190.71	309.23	1.10	1.87	1.20	2.63%	63.92%
11	FXTN 20-17	5.64	383.31	195.68	80.09	275.78	0.72	1.77	0.78	2.35%	66.27%
12	RTB 05-17	2.73	283.76	121.57	113.12	234.70	0.83	1.71	0.90	2.00%	68.27%
13	RTB 05-16	2.27	420.45	49.73	87.38	137.11	0.33	1.60	0.36	1.17%	69.43%
14	RTB 05-14	1.50	360.03	30.34	85.42	115.77	0.32	1.51	0.35	0.98%	70.42%
15	20-27	18.49	244.57	34.57	79.06	113.64	0.46	1.47	0.51	0.97%	71.38%
16	FXTN 20-14	1.77	121.13	27.59	75.82	103.41	0.85	1.46	0.93	0.88%	72.26%
17	FXTN 10-60	Matured	0.00	25.28	76.13	101.41	-	1.47	-	0.86%	73.13%
18	03-30	1.10	90.00	36.22	63.25	99.47	1.11	1.47	1.21	0.85%	73.97%
19	FXTN 07-67	3.47	249.66	49.44	40.83	90.27	0.36	1.42	0.39	0.77%	74.74%
20	10-71	7.72	140.00	65.76	21.01	86.77	0.62	1.41	0.68	0.74%	75.48%
Others			5,349.04	599.13	2,282.78	2,881.92	0.54	1.01	0.59	24.52%	100.00%
Total			11,662.03								
Total Tradeable Amount**:			12,045.17	5,280.40	6,473.04	11,753.44	0.98	0.98	1.06		

Top 2 securities account for 22.68% of total volume with turnover of 2.47 times
Top 10 securities account for 63.92% of total volume with turnover of 1.87 times
Annualized Turnover Ratio for tradable ISINs is 1.06 times

*As of end-November 2025

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

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