

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	3.42	584.86	566.04	631.68	1,197.72	2.05	2.05	2.73	13.62%	13.62%
2	10-73	9.58	462.60	465.64	321.45	787.09	1.70	1.89	2.27	8.95%	22.56%
3	07-70	4.82	386.67	333.22	320.48	653.69	1.69	1.84	2.25	7.43%	30.00%
4	RTB 05-13	Matured	0.00	257.93	358.60	616.54	-	2.27	-	7.01%	37.00%
5	FXTN 10-69	6.96	485.59	383.13	197.07	580.21	1.19	2.00	1.59	6.60%	43.60%
6	10-72	8.33	366.85	330.50	146.90	477.40	1.30	1.89	1.74	5.43%	49.03%
7	05-19	4.89	507.16	199.27	178.58	377.85	0.75	1.68	0.99	4.30%	53.32%
8	FXTN 07-64	2.56	376.37	134.20	118.57	252.77	0.67	1.56	0.90	2.87%	56.20%
9	FXTN 05-77	0.52	282.19	96.01	150.70	246.71	0.87	1.50	1.17	2.80%	59.00%
10	RTB 05-15	1.42	457.80	96.62	129.66	226.28	0.49	1.39	0.66	2.57%	61.57%
11	FXTN 20-17	5.80	383.31	137.02	67.69	204.71	0.53	1.31	0.71	2.33%	63.90%
12	RTB 05-17	2.90	283.76	80.81	84.35	165.16	0.58	1.26	0.78	1.88%	65.78%
13	FXTN 10-60	Matured	0.00	25.28	76.13	101.41	-	1.29	-	1.15%	66.93%
14	RTB 05-16	2.44	420.45	36.65	61.91	98.56	0.23	1.20	0.31	1.12%	68.05%
15	20-27	18.66	229.57	27.74	66.57	94.31	0.41	1.16	0.55	1.07%	69.12%
16	FXTN 20-14	1.93	121.13	21.11	60.82	81.92	0.68	1.15	0.90	0.93%	70.06%
17	10-71	7.88	140.00	57.75	18.92	76.67	0.55	1.14	0.73	0.87%	70.93%
18	FXTN 10-64	3.28	355.00	36.88	32.04	68.92	0.19	1.08	0.26	0.78%	71.71%
19	03-30	1.26	90.00	15.80	49.23	65.03	0.72	1.07	0.96	0.74%	72.45%
20	FXTN 07-62	0.38	232.79	8.34	55.76	64.10	0.28	1.04	0.37	0.73%	73.18%
Others			5,493.52	478.25	1,881.09	2,359.34	0.43	0.75	0.57	26.82%	100.00%
Total			11,659.61								
Total Tradeable Amount**:			12,086.87	3,788.18	5,008.19	8,796.38	0.73	0.73	0.97		

Top 2 securities account for 22.56% of total volume with turnover of 1.89 times
Top 10 securities account for 61.57% of total volume with turnover of 1.39 times
Annualized Turnover Ratio for tradable ISINs is 0.97 times

*As of end-September 2025

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

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