

GS Volume Turnover 2026

Rank	Top Traded GS in 2026	Years to Maturity	Outstanding Issue (PhP Bln)***	2026 Traded Volume (PhP Bln)*	Turnover Ratio	Cumulative Turnover	Annualized Turnover	Volume Share	Cum. Volume Share
1	05-18	2.51	584.86	1,068.57	1.83	1.83	2.74	12.81%	12.81%
2	07-70	3.92	521.74	637.45	1.22	1.54	1.83	7.64%	20.45%
3	RTB 05-15	0.52	457.80	620.77	1.36	1.49	2.03	7.44%	27.89%
4	05-19	3.98	507.16	591.05	1.17	1.41	1.75	7.08%	34.97%
5	FXTN 07-68	3.13	306.10	306.79	1.00	1.36	1.50	3.68%	38.65%
6	FXTN 07-65	1.96	365.59	304.96	0.83	1.29	1.25	3.66%	42.31%
7	FXTN 20-17	4.89	622.37	291.61	0.47	1.14	0.70	3.50%	45.80%
8	RTB 05-14	0.76	360.03	274.14	0.76	1.10	1.14	3.29%	49.09%
9	10-74	9.50	349.36	274.14	0.78	1.07	1.18	3.29%	52.37%
10	10-73	8.67	522.60	256.33	0.49	1.01	0.74	3.07%	55.45%
11	RTB 05-16	1.53	420.45	205.58	0.49	0.96	0.73	2.46%	57.91%
12	FXTN 07-64	1.65	396.37	197.68	0.50	0.93	0.75	2.37%	60.28%
13	07-71	4.39	245.00	175.01	0.71	0.92	1.07	2.10%	62.38%
14	10-72	7.42	366.85	143.15	0.39	0.89	0.59	1.72%	64.09%
15	FXTN 10-69	6.05	525.59	141.65	0.27	0.84	0.40	1.70%	65.79%
16	FXTN 05-77	Matured	0.00	117.56	0.00	0.86	0.00	1.41%	67.20%
17	10-71	6.98	290.15	103.32	0.36	0.83	0.53	1.24%	68.44%
18	FXTN 20-14	1.02	121.13	82.30	0.68	0.83	1.02	0.99%	69.42%
19	TBILL 08.26.26	Matured	0.00	63.62	0.00	0.84	0.00	0.76%	70.19%
20	FXTN 07-67	2.73	271.04	62.38	0.23	0.82	0.35	0.75%	70.93%
Others			5,755.46	2,424.92	0.41	0.64	0.62	29.07%	100.00%
Total			12,949.64						
Total Tradeable Amount**:			13,109.01	8,342.99	0.64	0.64	0.95		

Top 2 securities account for 20.45% of total volume with turnover of 1.54 times
Top 10 securities account for 55.45% of total volume with turnover of 1.01 times
Annualized Turnover Ratio for tradable ISINs is 0.95 times

*As of end-August 2026

**Total amount tradable was obtained from BTr data (Outstanding GS per Holder file) as of July 31, 2026.

***Outstanding Issue Amounts are BTr Government Securities figures as of July 31, 2026, with reissuances and new issues in August 2026