



BBIS ADVISORY COMMITTEE CIRCULAR

Date: 5 March 2018

Subject: Changes in Nominal Amount in Issue of BBIS Constituents Bonds

At the 2 March 2018 Government Bond and Treasury Bill Auction, the following Govl and BBI constituent bonds were re-opened and additionally allotted:

1. **BW007** – P77.00 million allotted (increasing the total nominal amount in issue to P 1,974.00 million)
2. **BW008** – P100.00 million allotted (increasing the total nominal amount in issue to P2,147.00 million)
3. **BW011** – P100.00 million allotted (increasing the total nominal amount in issue to P1,903.00 million)

The above allotments will be listed on the BSE on the settlement date, 7 March 2018, and will therefore be reflected in the BBIS on that date.

Current Total Nominal Amount in Issue – the aforementioned issuances will increase the total nominal amount in issue of the BBIS by P277.00 million to P10,869.16 million.

Current Constituents – the series currently represents 31 constituent bonds in total: 26 corporate bonds and 5 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE