Date: 6 June 2018

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

At the 1 June, 2018 Government Bond and Treasure Bill Auction, the following GovI and BBI constituent bonds were re-opened and additionally allotted:

1. **BW011** – P200.00 million allotted (increasing the total nominal amount in issue to P 2,103.00 million)

2. **BW012** – P200.00 million allotted (increasing the total nominal amount in issue to P1,528.00 million)

3. **BW013** – P155.00 million allotted (increasing the total nominal amount in issue to P405.00 million)

The above allotments will be listed on the BSE on the settlement date, 6 June 2018, and will therefore be reflected in the BBIS from that date.

**Current Total Nominal Amount in Issue** – the aforementioned additional issuances will increase the total nominal amount in issue of the BBIS by P555.00 million to P11,585.26 million.

**Current Constituents** – the series currently represents 38 constituent bonds in total: 33 corporate bonds, 27 fixed rate bonds and 5 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE