Date: 4 August 2018

Subject: Insertion and Changes in Nominal Amount of BBIS Constituent Bonds

1. The following details the insertion of constituent bonds to BBIS after the issuance of new Government Bonds at the 31 August 2018 Government Bonds and Treasury Bill Auction:
   - Bonds added to the GovI, BBIFixed and BBI:

<table>
<thead>
<tr>
<th>Name of Bond</th>
<th>Nominal Amount in Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>BW014</td>
<td>P129 million</td>
</tr>
<tr>
<td>BW015</td>
<td>P301 million</td>
</tr>
</tbody>
</table>

2. At the 31 August 2018 Government Bonds and Treasury Bill Auction, the following GovI and BBI constituent bond was re-opened and additionally allotted:
   - **BW013** – P300.00 million allotted (increasing its total nominal amount in issue to P705.00 million)

The issuances will be reflected on the BBIS on the settlement date of 5 September 2018.

*Current Total Nominal Amount in Issue* – the aforementioned additional issuances will increase the total nominal amount in issue in the BBIS by P730.00 million to P12,215.26 million.

*Current Constituents* – the series currently represents 39 constituent bonds in total: 32 corporate bonds, 29 fixed rate bonds and 7 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE