



## **BBIS Advisory Committee Circular**

**Date: 7 March 2019**

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

1. At the 1 March 2019 Government Bonds and Treasury Bill Auction, the following Govt, BBIFixed and BBI constituent bonds were re-opened and additionally allotted:
  - **BW013** – P137.00 million allotted (increasing its total nominal amount in issue to P1,076.00 million)
  - **BW014** – P335.00 million allotted (increasing its total nominal amount in issue to P931.00 million)

The issuances will be reflected on the BBIS on the settlement date of 6 March 2019.

**Current Total Nominal Amount in Issue** – the aforementioned additional issuances will increase the total nominal amount in issue on the BBIS by P472.00 million to P13,558.26 million.

**Current Constituents** – the series currently represents 39 constituent bonds in total: 32 corporate bonds, 25 fixed rate bonds and 7 government bonds.

**BY ORDER OF THE BBIS ADVISORY COMMITTEE**