



BBIS Advisory Committee Circular

Date: 5 September 2019

Changes in Nominal Amounts of BBIS Constituent Bonds

1. At the 30 August 2019 Government Bonds and Treasury Bill Auction, the following Govl, BBIFixed and BBIComposite constituent bonds were re-opened and additionally allotted:
 - **BW013** – P200.00 million allotted (increasing its total nominal amount in issue to P1, 276.00 million)
 - **BW014** – P232.00 million allotted (increasing its total nominal amount in issue to P1,390.00 million)
 - **BW015** – P250.00 million allotted (increasing its total nominal amount in issue to P651.00 million)
2. The issuances will be reflected on the BBIS as of the settlement date of 4 September 2019.

Current Total Nominal Amount in Issue – the additional issuances have increased the total nominal amount in issue on the BBIS by P682.00 million to P14, 593.67 million from P13, 911.67 million.

Current Constituents – the series currently represents **38 constituent bonds** in total: **31** non-sovereign bonds and **7** government bonds. This includes **23** fixed rate bonds in the BBI Fixed Composite index.

BY ORDER OF THE BBIS ADVISORY COMMITTEE