



BBIS Advisory Committee Circular

Date: 7 June 2019

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

1. At the 31 May 2019 Government Bonds and Treasury Bill Auction, the following Govl, BBIFixed and BBI constituent bonds were re-opened and additionally allotted:
 - **BW007** – P150.00 million allotted (increasing its total nominal amount in issue to P2,124.00 million)
 - **BW014** – P227.00 million allotted (increasing its total nominal amount in issue to P1,158.00 million)

The issuances were reflected on the BBIS as of the settlement date of 5 June 2019.

Current Total Nominal Amount in Issue – the additional issuances have increased the total nominal amount in issue on the BBIS by P477.00 million to P 14,193.17 million.

Current Constituents – the series currently represents 40 constituent bonds in total: 33 corporate bonds, 24 fixed rate bonds and 7 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE