



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

OFFERING OF TREASURY BONDS
Thru TAP Facility Window

To : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

Date : March 10, 2004

Subject : Offering of the 3-Year Treasury Bonds Auctioned March 9, 2004 Thru Tap Facility Window

The Bureau of the Treasury is opening the tap facility window for the 3-year Treasury Bond auctioned March 9, 2004 for a volume of P1.0Billion, details of which are shown below. Per memorandum to all GSEDs dated April 22, 2003, awarding of GS sold via tap will be on a “pro-rata basis”. Placements thru this window shall be faxed from 9:00 to 11:00 a.m. only on March 11, 2004 at BTr-SOD’s fax #5272827, 5273132, 5277089 and 5266487.

T/Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	YTM
3-year	PIBD0307C099	03-11-2004	03-11-2007	11.000%	11.000%

(Sgd) MINA C. FIGUEROA
Treasurer of the Philippines