



Funding the Republic

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

**OFFERING OF TREASURY BONDS**  
**Thru TAP Facility Window**

To : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

Date : May 5, 2004

Subject : Offering Thru Tap Facility Window the 2-year T-Bond Auctioned May 4, 2004

The Bureau of the Treasury is opening the tap facility window for the 2-year Treasury Bond auctioned May 4, 2004 for a volume of P2.0Billion, 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 8:00 to 11:00 a.m. only on May 6, 2004 at BTr-SOD’s fax #5272827, 5273132, 5277089 and 5266487.

T/Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	YTM
2-year	PIBD0206E878	05-06-2004	05-06-2006	9.375%	9.273%

*(Signed)* **MINA C. FIGUEROA**  
Treasurer of the Philippines