



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 : October 12, 2004

Subject : Offering Thru Tap Facility Window the 10-year Special Purpose Treasury Bonds (SPTB) Auctioned October 12, 2004

The Bureau of the Treasury is opening the tap facility window for the 10-year SPTB auctioned October 12, 2004 for a volume of P3.0Billion, 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 a.m. until 3:00 p.m. of October 13, 2004 at BTr-SOD’s fax #5272827, 5273132, 5277089 and 5266487.

T/Bond	ISIN	Issue Date	Maturity Date	Coupon Rate	YTM
10-year	SPTB1014J037	10-14-2004	10-14-2014	12.250%	11.641%

(Sgd) MINA C. FIGUEROA
Treasurer of the Philippines