



*Funding the Republic*

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

**Public Offering for Treasury Bills**

Auction Date : October 13, 2003

Cut-off Time : 1:00 P.M.

<b>Treasury Bills:</b>	<b>Series</b>	<b>Amount</b>	<b>Issue/Settlement Date</b>	<b>Maturity Date/s</b>
91-day	PIBL0303J219	P4.000B	10-15-2003	01-14-2004
182-day	PIBL1203D085	3.000B	10-15-2003	04-14-2004
364-day	PIBL1203J210	2.500B	10-15-2003	10-13-2004
	Total	P 9.500B		

**EDUARDO SERGIO G. EDEZA**  
Treasurer of the Philippines

October 8, 2003

Date/Time Announced: \_\_\_\_\_

LMS/SOD/ellen  
Offerbill