



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 : November 24, 2003

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

Treasury Bills:	Series	Amount	Issue/Settlement Date	Maturity Date/s
92-day	PIBL0303K244	P4.000B	11-25-2003	02-25-2004
183-day	PIBL1203E115	2.500B	11-25-2003	05-26-2004
365-day	PIBL1203K245	3.000B	11-25-2003	11-24-2004
	Total	P 9.500B		

EDUARDO S. MENDIOLA
Deputy Treasurer of the Philippines

November 19, 2003

Date/Time Announced: _____

LMS/SOD/ellen
Offerbill