



Funding the Republic

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

Memorandum

To : **All GSEDs**

Date : December 9, 2003

Subject : Auction of 7-year Zero-Coupon Treasury Bond

The Bureau of the Treasury will auction on December 16, 2003 P3.5 billion worth of 7-year zero-coupon T-Bond subject to 20% withholding tax, details as follows:

Tenor	ISIN	Amount	Issue/Settlement Date	Maturity Date
7-year	PIBZ0710L015	P3.500B	12-18-2003	12-18-2010

EDUARDO SERGIO G. EDEZA
Treasurer of the Philippines

December 9, 2003

Date/Time Announced: _____

LMS/SOD/ellen
Offerbond1