



Funding the Republic

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

Public Offering for Treasury Bills

Auction Date : March 22, 2004

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
42-day	PIBL4204C024	P 4.000B	03-24-2004	05-05-2004

(Sgd) EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

March 17, 2004