



Funding the Republic

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

BUREAU OF THE TREASURY

Public Offering for Treasury Bonds

Auction Date : October 05, 2004

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

Tenor	ISIN	Amount	Settlement/ Re-Issue Date	Original Issue Date	Maturity Date	Coupon Rate
3-year	PIBD0507G458	P4.000B	10-07-2004	07-25-2002	07-25-2007	10.750%

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

September 29, 2004