



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 01, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304C054	P 3.000B	03-03-2004	06-02-2004
182-day	PIBL1203I189	3.500B	03-03-2004	09-01-2004
364-day	PIBL1204C055	<u>4.500B</u>	03-03-2004	03-02-2005
	Total	<u>P11.000B</u>		

(sgd.) **EDUARDO S. MENDIOLA**
Deputy Treasurer of the Philippines

February 26, 2004