



Funding the Republic

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

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Public Offering for Treasury Bills

Auction Date : March 08, 2004

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

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
42-day	PIBL4204C017	P 4.000B	03-10-2004	04-21-2004

(sgd) MINA C. FIGUEROA
Treasurer of the Philippines

March 4, 2004