



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

Funding the Republic

MEMORANDUM

To : All Government Securities Eligible Dealers

Date : September 03, 2004

Subject : Schedule of Treasury Bills and Treasury Bond Issuances for the 4th Quarter of CY 2004

Please be advised of the following volume of Treasury Bill issuances for the 4th quarter of CY 2004:

<u>Tenor</u>	<u>Volume</u>
91-day	P 4.500B
182-day	3.500B
364-day	<u>3.000B</u>
Total	<u>P11.000B</u>

Furthermore, the schedule and volume of FXTB issuances for the said period are as follows:

	<u>Tenor</u>	<u>Volume of Offering</u>
October	7	P 4.000B
	14	4.000B
	21	4.000B
	28	<u>4.000B</u>
		<u>P 16.000B</u>
November	4	P 4.000B
	11	4.000B
	18	4.000B
	25	<u>4.000B</u>
		<u>P 16.000B</u>
December	2	P 4.000B
	9	<u>4.000B</u>
		<u>P 8.000B</u>

Please be guided accordingly.

(Sgd)MINA C. FIGUEROA
Treasurer of the Philippines