



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 : March 25, 2004

Subject : Schedule of Treasury Bill and Treasury Bond Issuances for the month of April, 2004.

Please be advised of the following volume of offering and schedule of Treasury Bills and Bonds issuances for April, 2004.

	<u>Tenor</u>	<u>Volume of Offering</u>	
April 01	4-year T-Bond	P3.500B	
06	5-year T-Bond	3.500B	
14	91-day T-Bills	3.500B	
	182-day T-Bills	3.000B	
	364-day T-Bills	<u>2.500B</u>	P9.000B
15	7-year T-Bond	3.500B	
22	4-year T-Bond	3.500B	
28	91-day T-Bills	3.500B	
	182-day T-Bills	3.000B	
	364-day T-Bills	<u>2.500B</u>	9.000B
29	5-year T-Bond	3.500B	

Please be guided accordingly.

(Sgd) MINA C. FIGUEROA
Treasurer of the Philippines