



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 : May 18, 2004

Subject : Schedule of Treasury Bills and Treasury Bond Issuances for the month of June, 2004.

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

	<u>Tenor</u>	<u>Volume of Offering</u>
June 3	20-year T-Bond	<u>P 4.500B</u>
9	91-day T-Bills	4.500B
	182-day T-Bills	3.500B
	364-day T-Bills	<u>3.000B</u>
	Total	<u>P11.000B</u>
10	4-year T-Bond	<u>P 4.500B</u>
17	5-year T-Bond	<u>P 4.500B</u>
22	92-day T-Bills	P 4.500B
	183-day T-Bills	3.500B
	365-day T-Bills	<u>3.000B</u>
	Total	<u>P11.000B</u>
23	7-year T-Bond	<u>P 4.500B</u>

Please be guided accordingly.

(Sgd)**MINA C. FIGUEROA**  
Treasurer of the Philippines