



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 : April 26, 2004

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

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

	<u>Tenor</u>	<u>Volume of Offering</u>
May 06	2-year T-Bond	<u>P 4.000B</u>
12	91-day T-Bills	4.000B
	182-day T-Bills	3.500B
	364-day T-Bills	<u>2.500B</u>
	Total	<u>P10.000B</u>
13	4-year T-Bond	<u>P 4.000B</u>
20	7-year T-Bond	<u>P 4.000B</u>
26	91-day T-Bills	P 4.000B
	182-day T-Bills	3.500B
	364-day T-Bills	<u>2.500B</u>
	Total	<u>P10.000B</u>
27	2-year T-Bond	<u>P 4.000B</u>

Please be guided accordingly.

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