



Funding the Republic

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

Public Offering for Treasury Bills

Auction Date : April 12, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304D080	P 3.500B	04-14-2004	07-14-2004
182-day	PIBL1203J210	3.000B	04-14-2004	10-13-2004
364-day	PIBL1204D081	<u>2.500B</u>	04-14-2004	04-13-2005
	Total	<u>P 9.000B</u>		

(sgd) EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

April 5, 2004