



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 26, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304D099	P 3.500B	04-28-2004	07-28-2004
182-day	PIBL1203J229	3.000B	04-28-2004	10-27-2004
364-day	PIBL1204D090	<u>2.500B</u>	04-28-2004	04-27-2005
	Total	<u>P 9.000B</u>		

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

April 21, 2004