



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

Funding the Republic

Public Offering for Treasury Bills

Auction Date : May 11, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304E105	P 4.000B	05-12-2004	08-11-2004
182-day	PIBL1203K236	3.500B	05-12-2004	11-10-2004
364-day	PIBL1204E106	<u>2.500B</u>	05-12-2004	05-11-2005
	Total	<u>P10.000B</u>		

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

May 05, 2004