



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 24, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304E114	P 4.000B	05-26-2004	08-25-2004
182-day	PIBL1203K245	3.500B	05-26-2004	11-24-2004
364-day	PIBL1204E115	<u>2.500B</u>	05-26-2004	05-25-2005
	Total	<u>P10.000B</u>		

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

May 19, 2004