



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 : June 07, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304F122	P 4.500B	06-09-2004	09-08-2004
182-day	PIBL0604F018	3.500B	06-09-2004	12-08-2004
364-day	PIBL1204F123	<u>3.000B</u>	06-09-2004	06-08-2005
	Total	<u>P11.000B</u>		

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

June 02, 2004