



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 21, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
92-day	PIBL0304F131	P 4.500B	06-22-2004	09-22-2004
183-day	PIBL0604F027	3.500B	06-22-2004	12-22-2004
365-day	PIBL1204F132	<u>3.000B</u>	06-22-2004	06-22-2005
	Total	<u>P11.000B</u>		

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

June 16, 2004