



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 : August 02, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304H166	P 4.500B	08-04-2004	11-03-2004
182-day	PIBL1204B038	3.500B	08-04-2004	02-02-2005
364-day	PIBL1204H167	<u>3.000B</u>	08-04-2004	08-03-2005
	Total	<u>P11.000B</u>		

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

July 28, 2004