



*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 16, 2004

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

| <b>Treasury Bills</b> | <b>Series</b> | <b>Amount</b>   | <b>Issue/Settlement Date/s</b> | <b>Maturity Date/s</b> |
|-----------------------|---------------|-----------------|--------------------------------|------------------------|
| 91-day                | PIBL0304H175  | P 4.500B        | 08-18-2004                     | 11-17-2004             |
| 182-day               | PIBL1204B047  | 3.500B          | 08-18-2004                     | 02-16-2005             |
| 364-day               | PIBL1204H176  | <u>3.000B</u>   | 08-18-2004                     | 08-17-2005             |
|                       | Total         | <u>P11.000B</u> |                                |                        |

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

August 11, 2004