



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 30, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304I183	P 4.500B	09-01-2004	12-01-2004
182-day	PIBL1204C055	3.500B	09-01-2004	03-02-2005
364-day	PIBL1204I184	<u>3.000B</u>	09-01-2004	08-31-2005
	Total	<u>P11.000B</u>		

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

August 25, 2004