



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 : October 11, 2004

Cut-Off Time : 1:00 p.m.

Treasury Bills	Series	Amount	Issue/Settlement Date	Maturity Date/s
91-day	PIBL0304J217	P 4.500B	10-13-2004	01-12-2005
182-day	PIBL1204D081	3.500B	10-13-2004	04-13-2005
364-day	PIBL1204J218	3.000B	10-13-2004	10-12-2005

	Total	P11.000B		
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(Sgd) EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

October 6, 2004