



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

BUREAU OF THE TREASURY

Public Offering for Treasury Bonds

Auction Date : April 27, 2004

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

Tenor	ISIN	Amount	Original Issue Date	Settlement/ Re-Issue Date	Maturity Date	Coupon Rate
5-year	PIBD0509D536	P3.5B	04-06-2004	04-29-2004	04-06-2009	11.875%

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

April 21, 2004