



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 : September 07, 2004

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

Tenor	ISIN	Amount	Issue	Maturity
			Date	Date
2-year	PIBD0206I892	P4.5B	09-09-2004	09-09-2006

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

September 1, 2004