



Funding the Republic

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

Public Offering for Treasury Bonds

Auction Date : September 21, 2004

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

Tenor	ISIN	Amount	Issue/Settlement Date	Original Issue Date	Maturity Date	Coupon Rate
4-year	PIBD0408H127	P4.500B	09-23-2004	08-26-2004	08-26-2008	11.750%

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

September 15, 2004