



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 28, 2004

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

Tenor	ISIN	Amount	Settlement/ Re-Issue Date	Original Issue Date	Maturity Date	Coupon Rate
7-year	PIBD00711G37 6	P4.500B	09-30-2004	07-22-2004	07-22-2011	12.000%

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

September 22, 2004