



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 : October 12, 2004

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

Tenor	ISIN	Amount	Issue/Settlement Date	Maturity Date
10-year	SPTB1014J037	P4.000B	10-14-2004	10-14-2014

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

October 6, 2004