



*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 19, 2004

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

| <b>Tenor</b> | <b>ISIN</b>  | <b>Amount</b> | <b>Issue/Settlement<br/>Date</b> | <b>Maturity<br/>Date</b> |
|--------------|--------------|---------------|----------------------------------|--------------------------|
| 4-year       | PIBD0408J134 | P4.000B       | 10-21-2004                       | 10-21-2008               |

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

October 13, 2004