



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 26, 2004

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

Tenor	ISIN	Amount	Issue/Settlement Date	Maturity Date
5-year	PIBD0509J569	P4.000B	10-28-2004	10-28-2009

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

October 20, 2004