



Funding the Republic

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

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Public Offering for Treasury Bills

Auction Date : March 15, 2004

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0304C063	P 3.500B	03-17-2004	06-16-2004
182-day	PIBL1203I195	2.500B	03-17-2004	09-15-2004
364-day	PIBL1204C064	<u>2.000B</u>	03-17-2004	03-16-2005
	Total	<u>P 8.000B</u>		

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

March 10, 2004

Date/Time Announced: _____

LMS/SOD/ellen
Offerbill