



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 : January 27, 2004

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

Tenor	ISIN	Amount	Settlement/ Issue Date	Original Issue Date	Maturity Date	Coupon Rate
4-year	PIBD0408A072	P4.500B	01-29-2004	01-08-2004	01-08-2008	10.500%

EDUARDO S. MENDIOLA
Officer-In-Charge

January 21, 2004

Date/Time Announced: _____

LMS/SOD/ellen
Offerbond