



*Funding the Republic*

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

**Public Offering for Treasury Bills**

Auction Date : August 22, 2005

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

<b>Treasury Bills</b>	<b>Series</b>	<b>Amount</b>	<b>Issue/Settlement Date/s</b>	<b>Maturity Date/s</b>
91-day	PIBL1204K243	P 2.000B	08-24-2005	11-23-2005
182-day	PIBL0605H120	2.000B	08-24-2005	02-22-2006
364-day	PIBL1205H280	<u>2.000B</u>	08-24-2005	08-23-2006
	Total	<u>P 6.000B</u>		

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

August 17, 2005