



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 : May 09, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305E103	P 2.000B	05-11-2005	08-10-2005
182-day	PIBL1204K233	2.000B	05-11-2005	11-09-2005
364-day	PIBL1205E130	<u>2.000B</u>	05-11-2005	05-10-2006
	Total	<u>P 6.000B</u>		

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

May 04, 2005