



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

Funding the Republic

To : ALL GOVERNMENT SECURITIES ELIGIBLE DEALERS

Date : March 16, 2005

Subject : Scheduled Treasury Bond Auction on March 22, 2005

In view of the issuance by Malacanang of Proclamation No. 808 allowing employees of government offices/agencies not to report for work on Wednesday, March 23, 2005, please be advised that the scheduled auction of Treasury Bond on March 22, 2005 as previously announced, will be moved to March 21, 2005 details of which is shown below:

<u>Tenor</u>	<u>ISIN</u>	<u>Volume</u>	<u>Settlement</u> <u>Re-Issue Date</u>	<u>Issue Date</u>	<u>Maturity</u> <u>Date</u>	<u>Rate</u>
4-year	PIBD0409A140	P8.000B	03-22-2005	01-13-2005	01-13-2009	12.000%

Please be guided accordingly.

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