



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 : January 3, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305A010	P 6.000B	01-05-2005	04-06-2005
182-day	PIBL1204G142	4.500B	01-05-2005	07-06-2005
364-day	PIBL1205A012	<u>4.500B</u>	01-05-2005	01-04-2006
	Total	<u>P15.000B</u>		

(Sgd) **MA. NANETTE C. DIAZ, CESO IV**
Officer-In-Charge

December 23, 2004