



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 : February 14, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305B043	P 4.500B	02-16-2005	05-18-2005
182-day	PIBL1204H176	4.000B	02-16-2005	08-17-2005
364-day	PIBL1205B044	<u>3.500B</u>	02-16-2005	02-15-2006
	Total	<u>P12.000B</u>		

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

February 9, 2005