



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 28, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305C051	P 4.500B	03-02-2005	06-01-2005
182-day	PIBL1204I184	4.000B	03-02-2005	08-31-2005
364-day	PIBL1205C052	<u>3.500B</u>	03-02-2005	03-01-2006
	Total	<u>P12.000B</u>		

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

February 23, 2005