



*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 : March 14, 2005

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

| <b>Treasury Bills</b> | <b>Series</b> | <b>Amount</b>   | <b>Issue/Settlement<br/>Date/s</b> | <b>Maturity<br/>Date/s</b> |
|-----------------------|---------------|-----------------|------------------------------------|----------------------------|
| 91-day                | PIBL0305C060  | P 4.500B        | 03-16-2005                         | 06-15-2005                 |
| 182-day               | PIBL1204I193  | 4.000B          | 03-16-2005                         | 09-14-2005                 |
| 364-day               | PIBL1205C061  | <u>3.500B</u>   | 03-16-2005                         | 03-15-2006                 |
|                       | Total         | <u>P12.000B</u> |                                    |                            |

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

March 09, 2005