



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 : April 4, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1204G142	P 2.000B	04-06-2005	07-06-2005
182-day	PIBL0605D017	2.000B	04-06-2005	10-05-2005
364-day	PIBL1205D088	<u>2.000B</u>	04-06-2005	04-05-2006
	Total	<u>P 6.000B</u>		

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

March 30, 2005