



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 : May 23, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305E111	P 2.000B	05-25-2005	08-24-2005
182-day	PIBL1204K243	2.000B	05-25-2005	11-23-2005
364-day	PIBL1205E158	<u>2.000B</u>	05-25-2005	05-24-2006
	Total	<u>P 6.000B</u>		

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

May 18, 2005