



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 30, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1204I184	P 2.000B	06-01-2005	08-31-2005
183-day	PIBL0605F050	2.000B	06-01-2005	12-01-2005
364-day	PIBL1205F166	<u>2.000B</u>	06-01-2005	05-31-2006
	Total	<u>P 6.000B</u>		

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

May 25, 2005