



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 : June 06, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0305F129	P 2.000B	06-08-2005	09-07-2005
182-day	PIBL1204L251	2.000B	06-08-2005	12-07-2005
364-day	PIBL1205F175	<u>2.000B</u>	06-08-2005	06-07-2006
	Total	<u>P 6.000B</u>		

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

June 1, 2005