



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 27, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1204I200	P 2.000B	06-29-2005	09-28-2005
182-day	PIBL0605F088	2.000B	06-29-2005	12-28-2005
364-day	PIBL1205F202	<u>2.000B</u>	06-29-2005	06-28-2006
	Total	<u>P 6.000B</u>		

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

June 22, 2005