



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 : July 11, 2005

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

Treasury Bills	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL1204J218	P 2.000B	07-13-2005	10-12-2005
182-day	PIBL0605G096	2.000B	07-13-2005	01-11-2006
364-day	PIBL1205G227	<u>2.000B</u>	07-13-2005	07-12-2006
	Total	<u>P 6.000B</u>		

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

July 6, 2005