



BANK OF PAPUA NEW GUINEA
Financial Markets Department - Money Markets Operations Unit

FACSIMILE TITLE PAGE

Date: 22-Jun-22

Fax Number: 321 0918

To: Valued Clients

Initials: sm

M E S S A G E

Treasury Bond (GIS)

Auction Number: 21-June-2022 / GOB / Government Bond

Settlement Date: 24-Jun-22


Amount on Offer: K500.000 million

Series	Amount on Offer (K'million)	Bids Received (K'million)	Successful Bids (K'million)	Successful Bids Yield	Weighted Average Rate (WAR)	Overall Auction Net Subscription
Issue ID 2022 /1278 (2 Years)	100.000	187.000	117.000	5.05% - 5.24%	5.22%	K87.000
Issue ID 2022 /1280 (4 Years)	100.000	160.000	110.000	5.70% - 5.74%	5.74%	K60.000
Issue ID 2022 /1281 (5 Years)	100.000	120.500	17.000	6.20% - 6.40%	6.38%	K20.500
Issue ID 2022 /1282 (7 Years)	50.000	51.500	36.500	6.70% - 6.70%	6.70%	K1.500
Issue ID 2022 /1283 (8 Years)	50.000	84.000	64.000	6.50% - 6.90%	6.82%	K34.000
Issue ID 2022 /1284 (9 Years)	50.000	73.000	34.500	6.85% - 7.00%	6.99%	K23.000
Issue ID 2022 /1285 (10 Years)	50.000	94.000	51.500	7.00% - 7.00%	7.00%	K44.000
TOTAL	500.000	770.000	430.500			270.000

Comments:

Overall Auction was **OVER-SUBSCRIBED** by K270.00 million

Prepared by:


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22-Jun-22

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22-Jun-22

