



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

FACSIMILE TITLE PAGE

Date: 25-Aug-22 **Fax Number:** 321 0918
To: Valued Clients **Initials:** Jm

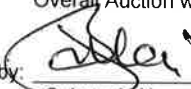
M E S S A G E


Treasury Bond (GIS)
Auction Number: 25-August-2022 / GOB / Government Bond
Settlement Date: 25-Aug-22

Amount on Offer: K350.000 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 /1460 (2 Years)	50.000	96.000	51.000	4.50% - 4.85%	4.84%	K46.000
Issue ID 2022 /1461 (4 Years)	50.000	168.000	50.000	5.35% - 5.35%	5.35%	K118.000
Issue ID 2022 /1462 (5 Years)	50.000	144.000	51.000	5.40% - 5.60%	5.60%	K94.000
Issue ID 2022 /1463 (7 Years)	50.000	75.000	75.000	5.90% - 6.20%	6.20%	K25.000
Issue ID 2022 /1464 (8 Years)	50.000	75.500	75.500	6.15% - 6.45%	6.44%	K25.500
Issue ID 2022 /1465 (9 Years)	50.000	37.000	27.000	6.30% - 6.70%	6.67%	-K13.000
Issue ID 2022 /1466 (10 Years)	50.000	43.000	28.000	6.60% - 6.95%	6.92%	-K7.000
TOTAL	350.000	638.500	357.500			K288.500

Comments: Overall Auction was **OVER-SUBSCRIBED** by **K288.50** million

Prepared by: 
 Selwyn MAI
 25-Aug-22

Checked by: 
 Nick NIJIPA
 25-Aug-22

APPROVED

Approved by: 
 Winnie LINKEN
 25-Aug-22
 **Bank of Papua New Guinea**
FINANCIAL MARKET'S DEPT.