



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

**FACSIMILE TITLE PAGE**

Date: 21-Sep-22

Fax Number: 321 0918

To: Valued Clients

Initials: Jm

**M E S S A G E**

**Treasury Bond (GIS)**

Auction Number: 23-September-2022 / GOB / Government Bond

Settlement Date: 23-Sep-22

Amount on Offer: K300.000 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 /1530 (2 Years)	30.000	144.860	84.860	4.14% - 4.74%	4.37%	K114.860
Issue ID 2022 /1531 (4 Years)	30.000	80.000	70.000	4.85% - 5.35%	5.08%	K50.000
Issue ID 2022 /1532 (5 Years)	40.000	65.000	65.000	5.10% - 5.36%	5.26%	K25.000
Issue ID 2022 /1533 (7 Years)	50.000	70.000	35.000	5.70% - 6.20%	5.91%	K20.000
Issue ID 2022 /1534 (8 Years)	50.000	68.000	33.000	5.95% - 6.45%	6.18%	K18.000
Issue ID 2022 /1535 (9 Years)	50.000	45.000	30.000	6.15% - 6.65%	6.40%	-K5.000
Issue ID 2022 /1536 (10 Years)	50.000	17.000	15.000	6.35% - 6.65%	6.35%	-K33.000
<b>TOTAL</b>	<b>300.000</b>	<b>489.860</b>	<b>332.860</b>			<b>K189.860</b>

Comments:

Overall Auction was **OVER-SUBSCRIBED** by K189.86 million

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21-Sep-22

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21-Sep-22

