



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

**FACSIMILE TITLE PAGE**

Date: 18-Oct-22 Fax Number: 321 0918  
To: Valued Clients Initial: Jm

**M E S S A G E**

**Treasury Bond (GIS)**

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


Settlement Date: 21-Oct-22


Amount on Offer: K450.000 million


Series	Amount on Offer (K'million)	Bids Received (K'million)	Successful Bids (K'million)	Coupon Rates	Successful Bids Yield	Weighted Average Rate (WAR)	Overall Auction Net Subscription
Issue ID 2022 /1606 (2 Years)	20.000	57.000	55.000	4.85%	3.87% - 4.37%	4.20%	K37.000
Issue ID 2022 /1607 (4 Years)	30.000	67.000	67.000	5.35%	4.58% - 5.10%	4.97%	K37.000
Issue ID 2022 /1612 (5 Years)	80.000	24.000	24.000	5.60%	5.00% - 5.50%	5.44%	-K56.000
Issue ID 2022 /1608 (7 Years)	80.000	70.000	70.000	6.20%	5.90% - 5.96%	5.93%	-K10.000
Issue ID 2022 /1609 (8 Years)	80.000	70.000	70.000	6.45%	6.10% - 6.23%	6.18%	-K10.000
Issue ID 2022 /1610 (9 Years)	80.000	80.000	80.000	6.65%	5.90% - 6.45%	6.35%	K0.000
Issue ID 2022 /1611 (10 Years)	80.000	63.000	61.000	6.85%	5.85% - 6.40%	6.28%	-K17.000
<b>TOTAL</b>	<b>450.000</b>	<b>431.000</b>	<b>427.000</b>				<b>-K19.000</b>

**Comments:**

Overall Auction was UNDER-SUBSCRIBED by K19.00 million

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