



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

FACSIMILE TITLE PAGE

Date: 16-May-23

Fax Number: 321 0918

To: Valued Clients

Initials: Jm

M E S S A G E

Treasury Bond (GIS)

Auction Number: 19-MAY-23 / GOB / Government Bond


Settlement Date: 19-May-23


Amount on Offer: K400.000 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 2023 /2168 (2 Years)	50.000	115.000	93.000	4.22%-4.40%	4.32%	K65.000
Issue ID 2023 /2169 (3 Years)	50.000	129.700	104.700	4.32% - 4.65%	4.52%	K79.700
Issue ID 2023 /2170 (4 Years)	50.000	105.000	75.000	4.72% - 4.90	4.80%	K55.000
Issue ID 2023 /2171 (6 Years)	50.000	65.000	35.000	5.40% - 5.40%	5.40%	K15.000
Issue ID 2023 /2172 (7 Years)	50.000	25.000	10.000	5.60% - 5.60%	5.60%	-K25.000
Issue ID 2023 /2173 (8 Years)	50.000	75.000	50.000	5.80% - 5.80%	5.80%	K25.000
Issue ID 2023 /2174 (9 Years)	50.000	85.000	65.000	5.85% - 6.00%	5.95%	K35.000
Issue ID 2023 /2175 (10 Years)	50.000	96.400	76.400	5.75% - 6.20%	6.05%	K46.400
TOTAL	400.000	696.100	509.100			296.100

Comments:

Overall Auction was **OVER-SUBSCRIBED** by K296.100 million

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17-May-23

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17-May-23

