



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

FACSIMILE TITLE PAGE

Date: 26-Apr-23 **Fax Number:** 321 0918
To: Valued Clients **Initials:** Jm

M E S S A G E

Treasury Bond (GIS)

Auction Number: **28-APR-23 / GOB / Government Bond**
Settlement Date: **29-Apr-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 /2097 (2 Years)	50.000	88.000	88.000	4.14%-4.50%	4.37%	K38.000
Issue ID 2023 /2098 (3 Years)	50.000	107.200	107.200	4.15% - 4.75%	4.46%	K57.200
Issue ID 2023 /2099 (4 Years)	50.000	97.500	82.500	4.64% - 5.00	4.87%	K47.500
Issue ID 2023 /2100 (6 Years)	50.000	17.000	12.000	5.00% - 5.39%	5.33%	-K33.000
Issue ID 2023 /2101 (7 Years)	50.000	20.000	15.000	5.39% - 5.39%	5.39%	-K30.000
Issue ID 2023 /2102 (8 Years)	50.000	15.000	15.000	5.44% - 5.44%	5.44%	-K35.000
Issue ID 2023 /2103 (9 Years)	50.000	75.700	50.700	5.20% - 6.10%	5.62%	K25.700
Issue ID 2023 /2104 (10 Years)	50.000	84.300	59.300	5.30% - 6.30%	5.75%	K34.300
TOTAL	400.000	504.700	429.700			104.700

Comments:

Overall Auction was **OVER-SUBSCRIBED** by K104.7 million

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26-Apr-23

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26-Apr-23

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26-Apr-23
 **Bank of Papua New Guinea**
FINANCIAL MARKETS DEPT.