



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

FACSIMILE TITLE PAGE

Date: 27-Feb-24 **Fax Number:** 321 0918
To: Valued Clients **Initials:** Jm

M E S S A G E

Treasury Bond (GIS)
Auction Number: **01-MAR-24 / GOB / Government Bond**
Settlement Date: **1-Mar-24**


Amount on Offer: K800.000 million


Series	Amount on Offer (K'million)	Bids Received (K'million)	Successful Bids (K'million)	Successful Bids Yield	Weighted Average Rate (WAR)	Coupon Rate	Overall Auction Net Subscription
Issue ID 2024 /2899 (5 Years)	100.000	62.000	47.000	4.79% - 4.84%	4.80%	4.80%	-K38.000
Issue ID 2024 /2900 (6 Years)	100.000	142.100	122.100	5.05% - 5.19%	5.09%	5.10%	K42.100
Issue ID 2024 /2901 (7 Years)	150.000	112.000	82.000	5.35% - 5.40%	5.37%	5.40%	-K38.000
Issue ID 2024 /2902 (8 Years)	150.000	204.000	184.000	5.40% - 5.64%	5.49%	5.50%	K54.000
Issue ID 2024 /2903 (9 Years)	150.000	127.000	127.000	5.65% - 5.84%	5.68%	5.70%	-K23.000
Issue ID 2024 /2904 (10 Years)	150.000	225.000	220.000	5.72% - 6.00%	5.98%	6.00%	K75.000
TOTAL	800.000	872.100	782.100				72.100

Comments:

Overall Auction was **OVER-SUBSCRIBED** by **K72.100 million**

Prepared by: 
Josh MAROA
28-Feb-24

Checked by: 
Nick NINJIPA
28-Feb-24

Approved by: 
Ken PAKAO
28-Feb-24

Bank of Papua New Guinea
FINANCIAL MARKETS DEPT.