



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

FACSIMILE TITLE PAGE

Date: 27-Mar-24 **Fax Number:** 321 0918
To: Valued Clients **Initials:** *ch*

M E S S A G E

Treasury Bond (GIS)

Auction Number: **26-MAR-24 / GOB / Government Bond**
Settlement Date: **28-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 / 2952 (2 Years)	50.000	28.000	28.000	4.30% - 4.35%	4.31%	4.30%	-K22.000
Issue ID 2024 / 2953 (3 Years)	50.000	59.000	59.000	4.19% - 4.45%	4.41%	4.40%	K9.000
Issue ID 2024 / 2954 (5 Years)	100.000	32.000	32.000	4.70% - 4.75%	4.73%	4.70%	-K68.000
Issue ID 2024 / 2955 (6 Years)	100.000	66.000	59.000	5.00% - 5.10%	5.03%	5.00%	-K34.000
Issue ID 2024 / 2956 (7 Years)	100.000	71.000	69.000	5.30% - 5.39%	5.32%	5.30%	-K29.000
Issue ID 2024 / 2957 (8 Years)	100.000	41.000	39.000	5.49% - 5.50%	5.49%	5.40%	-K59.000
Issue ID 2024 / 2958 (9 Years)	150.000	136.000	134.000	5.60% - 5.80%	5.66%	5.60%	-K14.000
Issue ID 2024 / 2959 (10 Years)	150.000	222.700	220.700	5.80% - 6.00%	5.87%	5.80%	K72.700
TOTAL	800.000	655.700	640.700				-144.300

Comments:

Overall Auction was **UNDER-SUBSCRIBED** by **K144.300** million

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27-Mar-24

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 **Bank of Papua New Guinea**
FINANCIAL MARKETS DEPT.