



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

FACSIMILE TITLE PAGE

Date: 14-May-24 **Fax Number:** 321 0918
To: Valued Clients **Initials:** ch

M E S S A G E

Treasury Bond (GIS)

Auction Number: 17-MAY-24 / GOB / Government Bond


Settlement Date: 17-May-24


Amount on Offer: K600.000 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 / 3064 (2 Years)	50.000	55.000	55.000	4.30% - 4.50%	4.48%	4.30%	K5.000
Issue ID 2024 / 3072 (3 Years)	50.000	71.960	21.960	4.50% - 4.54%	4.51%	4.50%	K21.960
Issue ID 2024 / 3066 (5 Years)	70.000	9.000	9.000	4.35% - 4.75%	4.69%	4.70%	-K61.000
Issue ID 2024 / 3067 (6 Years)	70.000	16.000	16.000	5.15% - 5.17%	5.16%	5.10%	-K54.000
Issue ID 2024 / 3068 (7 Years)	80.000	22.000	22.000	5.28% - 5.50%	5.49%	5.40%	-K58.000
Issue ID 2024 / 3069 (8 Years)	80.000	87.000	87.000	5.25% - 5.57%	5.51%	5.50%	K7.000
Issue ID 2024 / 3071 (9 Years)	100.000	121.000	121.000	5.69% - 5.81%	5.75%	5.70%	K21.000
Issue ID 2024 / 3070 (10 Years)	100.000	130.500	90.500	5.70% - 6.00%	5.98%	5.90%	K30.500
TOTAL	600.000	512.460	422.460				-87.540

Comments:

Overall Auction was **UNDER-SUBSCRIBED** by **K87.540** million

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15-May-24

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15-May-24

