



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

FACSIMILE TITLE PAGE

Date: 19-Sep-23 **Fax Number:** 321 0918
To: Valued Clients **Initials:** Jm

M E S S A G E

Treasury Bond (GIS)

Auction Number: **19-SEPT-23 / GOB / Government Bond**

Settlement Date: **22-Sep-23**


Amount on Offer: K510.400 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 /2541 (2 Years)	30.000	77.450	5.450	3.90% - 3.95%	3.93%	K47.450
Issue ID 2023 /2542 (3 Years)	30.000	118.000	49.000	4.10% - 4.19%	4.16%	K88.000
Issue ID 2023 /2543 (4 Years)	100.000	149.000	80.000	4.49% - 4.49%	4.49%	K49.000
Issue ID 2023 /2544 (6 Years)	100.000	141.000	100.000	4.99% - 4.99%	4.99%	K41.000
Issue ID 2023 /2545 (7 Years)	100.000	115.000	50.550	5.27% - 5.27%	5.27%	K15.000
Issue ID 2023 /2546 (8 Years)	80.000	95.000	95.000	5.41% - 5.50%	5.42%	K15.000
Issue ID 2023 /2547 (9 Years)	50.000	80.000	75.000	5.49% - 5.70%	5.56%	K30.000
Issue ID 2023 /2548 (10 Years)	20.400	55.400	55.400	5.59% - 5.85%	5.74%	K35.000
TOTAL	510.400	830.850	510.400			320.450

Comments:

Overall Auction was **OVER-SUBSCRIBED** by K320.450 million

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 20-Sep-23

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 20-Sep-23

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 20-Sep-23
 **Bank of Papua New Guinea**
FINANCIAL MARKETS DEPT.