

Dear Investor,

Bid Invitation

Please find below details of auction :

2024/3215

Auction Date and Time :

16-07-2024 09:00 AM-12:00 PM

Security Type :

Government Bond

Security Number:

3142

Term :

6

Years

Maturity Date :

15-08-2030

Coupon:

6.10%

Amount On Offer:

K50,000,000.00

Settlement Date:

19-07-2024 08:46 AM

Indicative Yield:

6.10%

Total maturity for this week is K0.00 of which K0 is Tap maturity.

For commercial banks, settlements will be made against the Exchange Settlement Account.

For all other investors, payment must be received by BPNG before submitting bids. Payments must be made electronically from the account you have registered with us to the following BPNG account:

Account name:

RMS

KATS Clearing Account

Account No:

000-5312-7209-0000-1

Bank - Branch:

Bank

of PNG-Port Moresby

BSB No:

121001

Funds that are not required for settlement of a successful bid will be returned by Friday.

Terms and conditions apply to primary auctions. These may be found on the BPNG website.

Domestic Markets Department
Bank of Papua New Guinea
Port Moresby