

Dear Investor,

Bid Invitation

Please find below details of auction : 2024/3214
Auction
Date and Time : 16-07-2024
09:00 AM-12:00 PM
Security Type :
Government Bond
Security Number: 3141
Term : 5 Years
Maturity Date :
15-11-2029
Coupon: 5.70%
Amount On Offer:
K50,000,000.00
Settlement Date: 19-07-2024
08:45 AM
Indicative Yield:
5.70%

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