



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

FACSIMILE TITLE PAGE

Date: 29-Apr-20

Fax Number: 321 0918

To: Registered Bidders

Initials: em

M E S S A G E

Inscribed Stocks Auction Results

Auction Number: **IS20/05/1-1**


Settlement Date: **1-May-20**

Amount on Offer: **K1000.000**

Series	Term to Maturity (YEARS)	Amount on Offer (K'million)	Bids Received (K'million)	Successful Bids (K'million)	Successful Bids Yield	Weighted Average Rate (WAR)	Overall Auction Net Subscription
S15112022	2	300.000	110.490	110.490	8.00 - 8.40%	8.04%	-K189.510
S15052023	3	300.000	113.800	113.800	8.50 - 9.50%	9.00%	-K186.200
S15082025	5	400.000	856.000	856.000	9.00 - 9.50%	9.49%	K456.000
TOTAL		1000.000	1080.290	1080.290	-	-	K80.290

Comments: Overall Auction was **OVER-SUBSCRIBED** by K80.290 million


Prepared by:


Selwyn Mai
29-Apr-20

Checked by:


Evelyn Mara
29-Apr-20

Approved by:


Winnie Linken
29-Apr-20

APPROVED