



**DEPARTMENT OF TREASURY**  
**Financial Management Division**



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21<sup>st</sup> July, 2023

**ANNOUNCEMENT**

**Tender of K400.00 million Inscribed Stock (Treasury bond) in July 2023 for the Independent State of Papua New Guinea**

Consistent with our Debt Financing Plan, we now announce the monthly Treasury Bond Tender for July 2023. We will be issuing K400.0 million Treasury bond under the following terms:

K'million	Tenors	Maturity Dates	Coupon rates	Next Coupon dates
2.10	3 years	15 <sup>th</sup> August 2026	4.55%	15 <sup>th</sup> August 2023
84.50	4 years	15 <sup>th</sup> May 2027	4.80%	15 <sup>th</sup> November 2023
98.50	6 years	15 <sup>th</sup> August 2029	5.30%	15 <sup>th</sup> August 2023
98.50	7 years	15 <sup>th</sup> August 2030	5.55%	15 <sup>th</sup> August 2023
75.00	8 years	15 <sup>th</sup> November 2031	5.70%	15 <sup>th</sup> November 2023
41.40	10 years	15 <sup>th</sup> May 2033	6.10%	15 <sup>th</sup> November 2023

The tender will be on Tuesday, 25<sup>th</sup> July 2023 with settlement on Friday, 28<sup>th</sup> July 2023.

The administrative arrangements, terms and conditions are similar to the Treasury bond (Inscribed Stock) previously issued:

- All bidders must be registered with the Department of Treasury's issuing agent, Bank of Papua New Guinea.
- All bids must be received by mid-day on the day of Tender at Financial Markets Department Second Floor, To Robert Haus, Bank of Papua New Guinea.
- Coupons are payable on every six months and the minimum bid is K100, 000.
- All other terms and conditions outlined in the Information Memorandum for Inscribed Stock will apply.

Investors who wish to find out more about government securities should contact either:

- Money Market Operations Unit, Financial Markets Department, Bank of Papua New Guinea,  
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**JEFFERY WALUA**

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