

DEPARTMENT OF TREASURYFinancial Management Division



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Friday 17th October, 2025 FMD/SEB/5.3-1.4/006sh

Treasury Bills Auction Results for Weekending 17th October 2025

The Government of the Independent State of Papua New Guinea announces, through the Department of Treasury, the results of the Treasury Bills Auction of K251.90 million auctioned on Wednesday 15th October, 2025.

Term	Issue ID	Auction Date	Issue Date	Maturity Date	Amount Offered (K'million)	Amount Received (K'million)	Amount Issued (K'million)	Lowest yield (%)	Highest yield (%)	Accepted WAR (%)	Coverage Ratio.
182 days	2025/4741	15-Oct-25	17-Oct-25	17-Apr-26	5.00	16.00	10.00	7.65	7.70	7.65	3.20
273 days	2025/4742	15-Oct-25	17-Oct-25	17-Jul-26	10.00	52.66	34.66	7.60	7.80	7.70	5.27
364 days	2025/4743	15-Oct-25	17-Oct-25	16-Oct-26	236.90	295.30	208.00	7.50	7.85	7.75	1.25
					251.90	363.96	252.66				1.44

Overall, the auction was over-subscribed by K112.06 million.

The minimum bid amount is K100,000.00 and investors who wish to find out more about Government Securities can either go to https://www.treasury.gov.pg/debt/ or could contact:

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MR. JEFFREY WALUA

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