

DEPARTMENT OF TREASURYFinancial Management Division



PO BOX 542, WAIGANI - 131 NATIONAL CAPITAL DISTRICT PAPUA NEW GUINEA WEBSITE: www.treasury.qov.pq TELEPHONE: (675) 323 5600/5665 : 343 7190/ 343 5222 FACSIMILE: (675) 312 8808 EMAIL: fmd@treasury.gov.pg

Friday 24th October, 2025 FMD/SEB/5.3-1.4/006sh

Treasury Bills Auction Results for Weekending 24th 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 K268.72 million auctioned on Wednesday 22nd 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	2025/4769	22-Oct-25	24-Oct-25	24-Apr-26	10.00	20.00	10.00	7.49	7.61	7.49	2.00
273 days	2025/4770	22-Oct-25	24-Oct-25	24-Jul-26	20.00	47.00	20.00	7.50	7.62	7.52	2.35
364 days	2025/4772	22-Oct-25	24-Oct-25	23-Oct-26	238.72	506.52	238.72	7.50	7.72	7.58	2.12
					268.72	573.52	268.72				2.13

Overall, the auction was over-subscribed by K304.80 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:

• Money Market Operations Unit, Financial Markets Department, Bank of Papua New Guinea, Phone: (+675) 322 7349, Fax: (+675) 321 0918,

Email:rrupa@bankpng.gov.pg | investments@bankpng.gov.pg

• Mrs. Lumbe Silai , Financial Management Division, Department of Treasury

Phone: (+675) 313 3570

Email: lumbe_silai@treasury.gov.pg

• Ms. Atkerria Painap, Securities Execution Branch, Financial Management Division, Department of Treasury

Phone: (+675) 313 3517

Email: atkerria_painap@treasury.gov.pg

MRS. LUMBE SILAI

Acting First Assistant Secretary