

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



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Friday 26<sup>th</sup> September, 2025 FMD/SEB/5.3-1.4/006sh

## Treasury Bills Auction Results for Weekending 26th September 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 K432.82 million auctioned on Wednesday 24<sup>th</sup> September, 2025.

| Term     | Issue ID  | Auction<br>Date | Issue Date | Maturity<br>Date | Amount<br>Offered<br>(K'million) | Amount<br>Received<br>(K'million) | Amount<br>Issued<br>(K'million) | Lowest yield (%) | Highest yield (%) | Accepted<br>WAR (%) | Coverage<br>Ratio. |
|----------|-----------|-----------------|------------|------------------|----------------------------------|-----------------------------------|---------------------------------|------------------|-------------------|---------------------|--------------------|
| 182 days | 2025/4675 | 24-Sep-25       | 26-Sep-25  | 27-Mar-26        | 10.00                            | 25.74                             | 20.00                           | 7.80             | 7.90              | 7.85                | 2.57               |
| 273 days | 2025/4676 | 24-Sep-25       | 26-Sep-25  | 26-Jun-26        | 30.00                            | 187.68                            | 80.00                           | 8.00             | 8.15              | 8.10                | 6.26               |
| 364 days | 2025/4677 | 24-Sep-25       | 26-Sep-25  | 25-Sep-26        | 392.82                           | 827.74                            | 392.82                          | 8.00             | 8.13              | 8.07                | 2.11               |
|          |           |                 |            |                  | 432.82                           | 1,041.16                          | 492.82                          |                  |                   |                     | 2.41               |

Overall, the auction was over-subscribed by K608.34 million.

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

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## MR. JEFFREY WALUA

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