

DEPARTMENT OF TREASURYFinancial Management Division



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Friday 26th September 2025 FMD/SEB/5.3-1.4/006sh

<u>Treasury Bonds Auction Results for Weekending 26th September 2025</u>

The Government of the Independent State of Papua New Guinea announces, through the Department of Treasury, the results of the Treasury Bond Auction of K80.00 million auctioned on Tuesday 23rd September 2025.

Term	Issue ID	Auction Date	Issue Date	Coupon Rate (%)	Maturity Date	Amount Offered (K'million)	Amount Received (K'million)	Amount Issued (K'million)	Lowest yield (%)	Highest yield (%)	Accepted WAR (%)	Coverage Ratio.
2-year	2025/4638	23-Sep-25	26-Sep-25	8.50	15-Nov-27	20.00	50.66	50.66	8.49	8.50	8.50	2.53
5-year	2025/4639	23-Sep-25	26-Sep-25	8.90	15-Nov-30	20.00	53.00	53.00	8.85	8.90	8.89	2.65
7-year	2025/4640	23-Sep-25	26-Sep-25	9.10	15-Nov-32	20.00	66.00	66.00	9.05	9.10	9.09	3.30
10-year	2025/4641	23-Sep-25	26-Sep-25	9.40	15-Nov-35	20.00	63.00	63.00	9.30	9.40	9.38	3.15
						80.00	232.66	232.66				2.91

Overall, the auction was over-subscribed by K152.66 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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First Assistant Secretary