



DEPARTMENT OF TREASURY
Financial Management Division



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PAPUA NEW GUINEA

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02nd April, 2026

Governor
Bank of Papua New Guinea
P.O. Box 121
Port Moresby, NCD

Attention: Mr. Grant Daula

Dear Governor,

SUBJECT: TREASURY BILLS ISSUANCE FOR WEEK ENDING 10TH April, 2026

The Public Debt Committee (PDC) in its deliberation on the Government's financing requirements, made the following decisions:

- (a) the maturity amount is **K228.63 million** in Treasury Bills;
- (b) DOT is rolling over **K228.63 million** of the maturity amount with additional K58.37 million. Total issuance amount will be K287.00 million for this week;
- (c) the issuance of **K287.00 million** for this week is structured under the following terms:

182 Days	K10.00 million
273 Days	K60.00 million
<u>364 Days</u>	<u>K217.00 million</u>
Total	K287.00 million

Kindly effect the above transactions and advise us on the results as soon as practical.

Yours sincerely, Saturday

JEFFREY WALUA
First Assistant Secretary