



DEPARTMENT OF TREASURY
Financial Management Division



TREASURY HAUS, Level 6
PO BOX 542, WAIGANI - 131
NATIONAL CAPITAL DISTRICT
PAPUA NEW GUINEA

TELEPHONE: (675) 313 3512/3622
FACSIMILE: (675) 312 8808
EMAIL: fmd@treasury.gov.pg
WEBSITE: www.treasury.gov.pg

27th March, 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 02nd 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 **K355.85 million** in Treasury Bills;
- (b) DOT is rolling over **K287.00 million** of the maturity amount and retiring K68.85 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,



JEFFREY WALUA

First Assistant Secretary