DEPARTMENT OF TREASURY
Financial Management Division

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FMD/SEB/5.3-1.4/003/bj

Treasury Bills Auction Results for Weekending 23rd October, 2026

The Government of the Independent State of Papua New Guinea announces, through the Department of Treasury, the results of the Treasury Bills Auction of K250.00 million auctioned on Wednesday 21st October, 2026.

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	2026/6289	21-Oct-26	23-Oct-26	23-Apr-27	20.00	15.90	13.90	4.65	4.90	4.66	0.80
273 days	2026/6290	21-Oct-26	23-Oct-26	23-Jul-27	50.00	10.13	10.13	4.90	5.04	5.04	0.20
364 days	2026/6291	21-Oct-26	23-Oct-26	22-Oct-27	180.00	203.90	153.90	5.06	5.12	5.08	1.13
					250.00	229.93	177.93				0.92

Overall, the auction was Under-subscribed by **K20.07 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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