

Dear Investor,

Kindly find below details of the Bid Invitation - Auction: 2022/1042

Security Code: 2161-TREASURY BOND (GIS) 7YEARS
Instrument Group Code: GOB-Government Bond
Instrument Type Code: GIS2-Inscribed Stock 4-10 Years Term

Auction Date and Time: 29-03-2022 09:00 AM-12:00 PM
Issue Date: 15-02-2022
Coupon: 9.90%
Indicative Yield: 9.90%
Last Coupon Date: 15-02-2022
Next Coupon Date: 15-08-2022
Settlement Date: 01-04-2022
Maturity Date: 15-08-2029
Amount On Offer: K100,000,000.00

All payments must be made electronically to the following account:

Account name: RMS KATS Clearing Account – Registry Transaction
Account No: 000-5312-7209-0000-1
Bank & Branch: Bank of PNG-Port Moresby
BSB No: 121001
Transaction Type: Real Time Gross Settlement (RTGS)

This is provided as per the Bank of Papua New Guinea, Terms & Conditions. A copy of the Term & Conditions can be obtained at ToRobert Haus, Corner of Douglas Street, Section 25 Allotment 1, Port Moresby or at the website of the Bank of Papua New Guinea.

Financial Markets,
Bank of Papua New Guinea,
Port Moresby.