

15<sup>th</sup>, January, 2021

Term (days)	Current	Previous	Change
<b>Bank South Pacific Limited (PNG)</b>			
30	0.10%	0.10%	0.00
60	0.10%	0.10%	0.00
90	0.15%	0.15%	0.00
180	0.60%	0.60%	0.00
365	1.10%	1.10%	0.00
<b>Kina Bank Limited</b>			
30	0.75%	0.75%	0.00
60	1.00%	1.00%	0.00
90	1.25%	1.25%	0.00
180	1.50%	1.50%	0.00
365	1.75%	1.75%	0.00
<b>Westpac Bank (PNG)</b>			
30	0.10%	0.10%	0.00
60	0.15%	0.15%	0.00
90	0.25%	0.25%	0.00
180	0.50%	0.50%	0.00
365	1.00%	1.00%	0.00
<b>BSP Finance (PNG)*</b>			
30	0.15%	0.15%	0.00
90	0.25%	0.25%	0.00
180	0.75%	0.75%	0.00
365	1.25%	1.25%	0.00
<b>Credit Corporation Limited (PNG)</b>			
30	1.50%	1.50%	0.00
60	2.00%	2.00%	0.00
90	3.00%	3.00%	0.00
180	5.00%	5.00%	0.00
365	5.85%	5.85%	0.00
<b>Fincorp*</b>			
30	2.00%	2.00%	0.00
60	2.25%	2.25%	0.00
90	3.00%	3.00%	0.00
180	4.50%	4.50%	0.00
365	5.50%	5.50%	0.00
<b>First Investment Finance Limited</b>			
30	1.15%	1.15%	0.00
60	1.30%	1.30%	0.00
90	1.45%	1.45%	0.00
180	3.25%	3.25%	0.00
365	5.00%	5.00%	0.00
<b>Moniplus</b>			
30	1.50%	1.50%	0.00
60	2.50%	2.50%	0.00
90	3.50%	3.50%	0.00
180	4.50%	4.50%	0.00
365	5.50%	5.50%	0.00

**Government securities & Indicative rates mostly stable..**

- In this week's auction, BPNG issued K387.44m in T-Bills for the 182, 273 and 364-days terms. Rates closed unchanged. The auction was over-subscribed by K107.10m.
- K80m was offered in the Central Bank Bills auction. The overall auction was over-subscribed by K41m. Rates closed same.
- T-Bill Tap & T-Bond Tap rates were maintained.
- Term deposit rates across the Banks & Financial Institutions closed unchanged.

Auction results from 13/01	Term	Current	Previous	Change
<b>CBB</b>				
	28 days	1.33%	0.00%	0.00%
	63 days	0.00%	0.00%	0.00%
	91 days	0.00%	0.00%	0.00%
	182 days	0.00%	0.00%	0.00%
<b>T-Bills</b>				
	63 days	0.00%	0.00%	0.00%
	91 days	0.00%	0.00%	0.00%
	182 days	4.41%	4.41%	0.00%
	273 days	6.04%	6.04%	0.00%
	364 days	7.20%	7.20%	0.00%
<b>GOVERNMENT COVID 19 BOND</b>		<b>Coupon Rate</b>	<b>Buying Yields (Weighted Av.)</b>	
	15112022-Covid-19	8.00%	8.04%	8.04%
	15052024-Covid-19	9.00%	9.84%	9.84%
	15052026-Covid-19	10.00%	10.02%	10.02%
	15082029-Covid-19	11.50%	11.82%	11.82%
<b>Tap Facility</b>				
<b>T-Bills</b>				
	63 days	1.73%	1.73%	0.00%
	91 days	1.97%	1.97%	0.00%
	182 days	3.32%	3.32%	0.00%
	273 days	4.71%	4.71%	0.00%
	364 days	5.70%	5.70%	0.00%
<b>T-Bond Tap</b>				
	BOND15012020	2	7.54%	7.54%
	BOND10012024	4	9.34%	9.34%
	BOND05012028	8	10.72%	10.72%
	BOND20012030	10	11.92%	11.92%

**Notes:**

- T-Bills auction results are from 13/01
- Tap Facilities 15/01
- Term deposit rates 15/01
- Covid 19 Bond results are from 15/05

\*these rates apply to deposits up to K99,999.00

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