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1.10%

0.75%

1.00%

1.25%

1.50%

1.75%

0.10%

0.15%

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1.00%

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0.60%

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1.50%

2.00%

3.00%

4.00%

5.10%

1.50%

2.25%

3.00%

4.75%

5.50%

1.10%

1.25%

1.40%

3.50%

5.50%

1.50%

2.50%

3.50%

4.50%

5.50%

Bank South Pacific Limited (PNG)

Kina Bank Limited

Westpac Bank (PNG)

BSP Finance (PNG)*

Credit Corporation Limited (PNG)

Fincorp*

First Investment Finance Limited

Moniplus

0.10%

0.10%

0.15%

0.60%

1.10%

0.75%

1.00%

1.25%

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Term (days) Current

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90

180

365

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Money Market Insight

15th, March, 2021

Government securities & Indicative rates mostly stable..

- In last week's auction, BPNG issued K313.52m in T-Bills for the 182, 273 and 364-days terms. The 182 days rate waned by 1bp to 4.39%. The 271 days & 364 days rates closed unchanged. The auction was under-subscribed by K99.07m.
- K142m was offered in the Central Bank Bills auction in the 28 and 91 days paper. The overall auction was over-subscribed by K1m. Rates closed same for 28 days as the 91 days paper drop 2 bps lower to last week's close.
- T-Bill Tap & T-Bond Tap rates remained unchanged.
- Term deposit rates across the Banks & Financial Institutions closed unchanged.

Auction results from 10/03	Term	Current	Previous	Change
Auction results from 10/03	Term	Current	Previous	Change
СВВ	28 days	1.33%	0.00%	1.33%
	63 days	0.00%	0.00%	0.00%
	91 days	2.02%	2.04%	0.02%
	182 days	0.00%	0.00%	0.00%
T-Bills	63 days	0.00%	0.00%	0.00%
	91 days	0.00%	0.00%	0.00%
	182 days	4.39%	4.40%	0.01%
	273 days	6.04%	6.04%	0.00%
	364 days	7.20%	7.20%	0.00%
GOVERNMENT INSCRIBED STOCK	Coupon Rate	Buying	Yields (We	ighted Av.)

NO GIS AUCTION IN FEBRUARY 2021

Tap Facility	Term	Current	Previous	Change
T-Bills	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%
T-Bond Tap				
BOND10022023	2	7.54%	7.54%	0.00%
BOND07022025	4	9.34%	9.34%	0.00%
BOND02022029	8	10.72%	10.72%	0.00%
BOND31012031	10	11.92%	11.92%	0.00%

Notes:

- T-Bills auction results are from 10/03
- Tap Facilities 11/03
- Term deposit rates 11/03

^{*}these rates apply to deposits up to K99,999.00



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