



DEPARTMENT OF TREASURY
Financial Management Division



TREASURY HAUS, Level 6
PO BOX 542, WAIGANI - 131
NATIONAL CAPITAL DISTRICT
PAPUA NEW GUINEA
WEBSITE: www.treasury.gov.pg

TELEPHONE: (675) 323 5600/5665
: 343 7190/ 343 5222
FACSIMILE: (675) 312 8808
EMAIL: fmd@treasury.gov.pg

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ANNOUNCEMENT

QUARTER 3, 2018 TREASURY BOND (INSCRIBED STOCK) ISSUANCE PLAN

Consistent with our 2018 Government's annual debt strategy and domestic debt issuance plan for 2018, we now announce the Treasury Bond (Inscribed Stock) Issuance for Quarter 3, 2018. We are now issuing K270.00 million in total for this quarter. The details for each month issuance are listed below.

17 July 2018 – K70.00 million will be issued

Maturities	Coupons % pa	Next Coupon Date
15 February 2021	9.00	15 August 2018
15 May 2022	10.00	15 November 2018
15 May 2025	11.50	15 November 2018
15 November 2028	12.50	15 November 2018

21 August 2018 – K100.00 million will be issued

Maturities	Coupons % pa	Next Coupon Date
15 February 2021	9.00	15 February 2019
15 May 2022	10.00	15 November 2018
15 May 2025	11.50	15 November 2018
15 November 2028	12.50	15 November 2018

18 September 2018 – K100.00 million to be issued

Maturities	Coupons % pa	Next Coupon Date
15 February 2021	9.00	15 February 2019
15 May 2022	10.00	15 November 2018
15 May 2025	11.50	15 November 2018
15 November 2028	12.50	15 November 2018

The amounts to be issued under the different maturities will be announce in each month a week before the tender date. The weighted average yield for the last tender results will be available on Bank of Papua New Guinea's website (<http://www.bankpg/financial-markets/domestic-money-and-bond-market-operations-and-development/government-inscribed-stock/announcement-of-tender-results/>) soon after the tender is completed.

More information on the Treasury Bond (Inscribed Stock) issuance can be sought by contacting:

- Money Markets Operation Unit, Financial Markets Department, Bank of Papua New Guinea, Phone: (+675) 322 7349 Fax: (+675) 321 0918 Email: investments@bankpng.gov.pg or rrupa@bankpng.gov.pg

- Securities Execution Branch, Financial Management Division, Department of Treasury Phone: (+675) 313 3547 or (+675) 313 3673 / 343 7190 Fax: (+675) 312 8808 Email: fmd@treasury.gov.pg or gibson_gotaha@treasury.gov.pg



JEFFERY WALUA

Acting First Assistant Secretary
Financial Management Division