



**DEPARTMENT OF TREASURY**  
**Financial Management Division**



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**ANNOUNCEMENT**

**QUARTER 4, 2017 TREASURY BOND (INSCRIBED STOCK) ISSUANCE PLAN**

Consistent with our advice on the Government's annual debt strategy and issuance plan for 2017 issued on 24 January 2017, we now announce the Inscribed Stock Issuance for Quarter 4, 2017. We are now issuing K24.50 million for October and K70.00 million for November whilst December will depend on the appropriation remaining balance after the outcome of the tender results for October and November. The details for each month issuance are listed below.

**17 October 2017 – K24.50 million will be issued**

<b>Maturities</b>	<b>Coupon % pa</b>	<b>Next Coupon Date</b>
15 February 2021	9.00	15 August 2017
15 May 2022	10.50	15 May 2017
15 May 2025	11.50	15 May 2017
15 August 2028	12.50	15 August 2017

**21 November 2017 – K70 million will be issued**

<b>Maturities</b>	<b>Coupon % pa</b>	<b>Next Coupon Date</b>
15 February 2021	9.00	15 August 2017
15 May 2022	10.50	15 May 2017
15 May 2025	11.50	15 May 2017
15 August 2028	12.50	15 August 2017

**19 December 2017 – K0 million will be issued**

<b>Maturities</b>	<b>Coupon % pa</b>	<b>Next Coupon Date</b>
15 February 2021	9.00	15 August 2017
15 May 2022	10.50	15 May 2017
15 May 2025	11.50	15 May 2017
15 August 2028	12.50	15 August 2017

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->

[market/domestic-money-and-bond-market-operations-and-development/government-inscribed-stock/announcement-of-tenders-results/](#) soon after the tender is completed

More information on the Inscribed Stock issuance can be sought by contacting;

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