



**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](http://www.treasury.gov.pg)

TELEPHONE: +(675) 313 3673 /313 3509

FACSIMILE:  
 EMAIL: [fmd@treasury.gov.pg](mailto:fmd@treasury.gov.pg)

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**ANNOUNCEMENT**

**QUARTER 2, 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 2, 2017. We are now issuing K50.0 million for April, K100 million for May and K50 million for June tenders. We also wish to inform the market that the series **S15052021** has reached its limit and therefore we are issuing a new series line **S15052022** in its place. The new series has its maturity date on 15 May 2022. The details for each month issuance are listed below.

**18 April 2017 – K50 million will be issued**

<b>Maturities</b>	<b>Coupons % pa</b>	<b>Next Coupon Date</b>
15 February 2020	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

**16 May 2017 – K100.00 million will be issued**

<b>Maturities</b>	<b>Coupons % pa</b>	<b>Next Coupon Date</b>
15 February 2020	9.00	15 August 2017
15 May 2022	10.50	15 November 2017
15 May 2025	11.50	15 November 2017
15 August 2028	12.50	15 August 2017

**20 June 2017 – K50.00 million to be issued**

<b>Maturities</b>	<b>Coupons % pa</b>	<b>Next Coupon Date</b>
15 February 2020	9.00	15 August 2017
15 May 2022	10.50	15 November 2017
15 May 2025	11.50	15 November 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-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 Inscribed Stock issuance can be sought by contacting;

- Mr. Rowan Rupa, Financial Markets Department, Bank of Papua New Guinea,  
Phone: (+675) 322 7349 Fax: (+675) 321 0918 Email: rrupa@bankpng.gov.pg
- Mr. Damien Horiambe, Financial Management Division, Department of Treasury  
Phone: (+675) 313 3526 or (+675) 313 3673 / 343 7190  
Email: damien\_horiambe@treasury.gov.pg or fmd@treasury.gov.pg

**Damien HORIAMBE**  
First Assistant Secretary  
Financial Management Division