

05th February 2020

| Term (days) | Current | Previous | Change |
|-------------|---------|----------|--------|
|-------------|---------|----------|--------|

Bank South Pacific Limited (PNG)

| | | | |
|-----|-------|-------|------|
| 30 | 0.25% | 0.25% | 0.00 |
| 60 | 0.25% | 0.25% | 0.00 |
| 90 | 0.50% | 0.50% | 0.00 |
| 180 | 1.25% | 1.25% | 0.00 |
| 365 | 2.00% | 2.00% | 0.00 |

Kina Bank Limited

| | | | |
|-----|-------|-------|------|
| 30 | 0.75% | 0.75% | 0.00 |
| 60 | 1.00% | 1.00% | 0.00 |
| 90 | 1.25% | 1.25% | 0.00 |
| 180 | 1.75% | 1.75% | 0.00 |
| 365 | 2.00% | 2.00% | 0.00 |

Westpac Bank (PNG)

| | | | |
|-----|-------|-------|------|
| 30 | 0.50% | 0.50% | 0.00 |
| 60 | 0.60% | 0.60% | 0.00 |
| 90 | 0.80% | 0.80% | 0.00 |
| 180 | 1.00% | 1.00% | 0.00 |
| 365 | 1.50% | 1.50% | 0.00 |

BSP Finance (PNG)*

| | | | |
|-----|-------|-------|------|
| 30 | 1.50% | 1.50% | 0.00 |
| 90 | 1.75% | 1.75% | 0.00 |
| 180 | 3.00% | 3.00% | 0.00 |
| 365 | 2.25% | 2.25% | 0.00 |

Credit Corporation Limited (PNG)

| | | | |
|-----|-------|-------|------|
| 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 |

Fincorp*

| | | | |
|-----|-------|-------|------|
| 30 | 2.00% | 2.00% | 0.00 |
| 60 | 2.50% | 2.50% | 0.00 |
| 90 | 3.25% | 3.25% | 0.00 |
| 180 | 4.75% | 4.75% | 0.00 |
| 365 | 5.75% | 5.75% | 0.00 |

First Investment Finance Limited

| | | | |
|-----|-------|-------|------|
| 30 | 1.35% | 1.35% | 0.00 |
| 60 | 1.50% | 1.50% | 0.00 |
| 90 | 1.65% | 1.65% | 0.00 |
| 180 | 3.50% | 3.50% | 0.00 |
| 365 | 5.50% | 5.00% | 0.50 |

Moniplus

| | | | |
|-----|-------|-------|------|
| 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 |

Resources & Investment Finance Ltd

| | | | |
|-----|-------|-------|------|
| 30 | 1.00% | 1.00% | 0.00 |
| 60 | 1.50% | 1.50% | 0.00 |
| 90 | 2.50% | 2.50% | 0.00 |
| 180 | 4.50% | 4.50% | 0.00 |
| 365 | 6.00% | 6.00% | 0.00 |

Government Securities and Indicative rates closed steady

- The Central Bank (BPNG) issued a total of K242.3m in the Central Bank Bills (CBB) auction last week for the 28 & 91 days papers. Rates closed unchanged for both papers. The overall auction was oversubscribed by K36m.
- K199.98m was offered in Treasury Bills (T-Bills) across the 182, 273 and 364 days terms last week. Treasury Bill yields closed unchanged except for the 182 days rate which appreciated by 1 basis point. The T-bills auction was over-subscribed by K156.52m.
- T-Bill and T-bond Tap facilities rates remained unchanged.
- No further GIS issuance for December 2019 and January 2020 as per announcement from Department of Treasury.
- The international bond last traded at US\$1087.57 with a yield of 7.035% as of Friday 31st January 2020.
- Term Deposit rates across the financial institutions closed unchanged except for FIFL which experienced an improvement in its 365 days Term.

| Auction results from 31/01 | Term | Current | Previous | Change |
|----------------------------------|-------------|------------------------------|----------|--------|
| CBB | 28 days | 1.39% | 1.39% | 0.00% |
| | 63 days | 2.30% | 2.30% | 0.00% |
| | 91 days | 2.50% | 2.50% | 0.00% |
| | 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 | 4.70% | 4.69% | 0.01% |
| | 273 days | 6.04% | 6.04% | 0.00% |
| | 364 days | 7.09% | 7.09% | 0.00% |
| GIS | Coupon Rate | Buying Yields (Weighted Av.) | | |
| NO GIS AUCTION FOR JANUARY | | | | |
| Tap Facility Ending 29/01 | | | | |
| T-Bills | 63 days | 1.95% | 1.95% | 0.00% |
| | 91 days | 2.00% | 2.00% | 0.00% |
| | 182 days | 3.55% | 3.55% | 0.00% |
| | 273 days | 4.71% | 4.71% | 0.00% |
| T-Bond | 364 days | 5.60% | 5.59% | 0.01% |
| | 2 years | 7.40% | 7.40% | 0.00% |
| | 4 years | 8.22% | 8.22% | 0.00% |
| | 8 years | 9.72% | 9.72% | 0.00% |
| | 10 years | 10.38% | 10.38% | 0.00% |

Notes:

- Treasury auction results are from 29/01
- Term deposit rates 27/01
- Tap Rates are from 27/01

*these rates apply to deposits up to K99,999.00

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