

5<sup>TH</sup> October, 2020

Term (days)	Current	Previous	Change
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**Bank South Pacific Limited (PNG)**

30	0.10%	0.10%	0.00
60	0.10%	0.10%	0.00
90	0.15%	0.15%	0.00
180	0.60%	0.60%	0.00
365	1.10%	1.10%	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	1.50%	1.50%	0.00
365	1.75%	1.75%	0.00

**Westpac Bank (PNG)**

30	0.10%	0.10%	0.00
60	0.15%	0.15%	0.00
90	0.25%	0.25%	0.00
180	0.50%	0.50%	0.00
365	1.00%	1.00%	0.00

**BSP Finance (PNG)\***

30	0.15%	0.15%	0.00
90	0.25%	0.25%	0.00
180	0.75%	0.75%	0.00
365	1.25%	1.25%	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	2.25%	2.25%	0.00
90	3.00%	3.00%	0.00
180	4.50%	4.50%	0.00
365	5.50%	5.50%	0.00

**First Investment Finance Limited**

30	1.25%	1.25%	0.00
60	1.40%	1.40%	0.00
90	1.55%	1.55%	0.00
180	3.00%	3.00%	0.00
365	5.00%	5.00%	0.00

**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	2.50%	2.50%	0.00
60	3.00%	3.00%	0.00
90	4.00%	4.00%	0.00
180	6.50%	6.50%	0.00
365	8.00%	8.00%	0.00

Indicative rates remained unchanged for the week..

- In last week's auction, BPNG issued K442.85m in T-Bills for the 182 and 364-days terms at 4.64% and 7.20% respectively. The auction was undersubscribed by K15.63m.
- A total of K373m was offered in Central Bank Bills Auction for the 28, 63 and 91 days at 1.37%, 2.07% and 2.40% respectively. The auction shared similar sentiments to that of T-bill by K5m.
- T-Bill Tap Facilities rates closed mixed. The 63 and 91 days improved as the 182 days waned by 0.05bps. All other remained same including T-bond Tap rates.
- Term Deposit rates across the Banks & Financial Institutions remained unchanged from previous week.

Auction results from 30/09	Term	Current	Previous	Change
<b>CBB</b>	28 days	1.37%	1.37%	0.00%
	63 days	2.07%	0.00%	0.00%
	91 days	2.40%	0.00%	0.00%
	182 days	0.00%	0.00%	0.00%
<b>T-Bills</b>	63 days	0.00%	0.00%	0.00%
	91 days	0.00%	0.00%	0.00%
	182 days	4.64%	4.64%	0.00%
	273 days	6.04%	0.00%	0.00%
	364 days	7.20%	7.20%	0.00%
<b>GOVERNMENT COVID 19 BOND</b>	Coupon Rate	Buying Yields (Weighted Av.)		
15112022-Covid-19	8.00%	8.04%	8.04%	0.00%
15052024-Covid-19	9.00%	9.84%	9.84%	0.00%
15052026-Covid-19	10.00%	10.02%	10.02%	0.00%
15082029-Covid-19	11.50%	11.82%	11.82%	0.00%
<b>Tap Facility</b>	Term	Current	Previous	Change
<b>T-Bills</b>	63 days	1.76%	1.24%	0.52%
	91 days	1.97%	1.64%	0.33%
	182 days	3.52%	3.57%	0.05%
	273 days	4.70%	4.70%	0.00%
	364 days	5.70%	5.70%	0.00%
<b>T-Bond Tap</b>				
BOND08072022	2	7.54%	7.54%	0.00%
BOND28062024	4	9.34%	9.34%	0.00%
BOND23062028	8	10.72%	10.72%	0.00%
BOND05072030	10	11.92%	11.92%	0.00%

Notes:

- T-Bills auction results are from 30/09
- Tap Facilities 02/10
- Term deposit rates 02/10

\*these rates apply to deposits up to K99,999.00

## Contact Details

<b>Gheno Minia</b> General Manager – BSP Capital Ltd	309 8521	gminia@bsp.com.pg
<b>Willie Konga</b> Manager – Funds Management	309 8513	wkonga@bsp.com.pg
<b>Marie Sourimant</b> Senior Portfolio Analyst	309 8530	msourimant@bsp.com.pg
<b>Phoebe Endose</b> Senior Portfolio Analyst	309 8505	pendose@bsp.com.pg
<b>Ruth Roandi</b> Investment Analyst	309 8510	rroandi@bsp.com.pg
<b>Michelle Koredong</b> Investment Analyst	309 8507	mkoredong@bsp.com.pg

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