DEPARTMENT OF TREASURY
Financial Management Division

TREASURY HAUS, Level 6
PO BOX 542, WAIGANI - 131
NATIONAL CAPITAL DISTRICT
PAPUA NEW GUINEA

TELEPHONE: (675) 313 3512/3622
FACSIMILE: (675) 312 8808
EMAIL: fmd@treasury.gov.pg
WEBSITE: www.treasury.gov.pg

07th January, 2024

Governor
Bank of Papua New Guinea
P.O. Box 121
Port Moresby, NCD

Attention: Mr. Grant Daula

Dear Governor,

SUBJECT: TREASURY BILLS ISSUANCE FOR WEEK ENDING 10th JANUARY, 2025

The Public Debt Committee (PDC) in its deliberation on the Government's financing requirement, made the following decisions that:

(a) the roll over volume to be **K233.54 million** worth of Treasury Bills;

(b) that there will be no new issuance ; and

(c) the issuance to be structured under the following terms:

182 Days	K10.00 million
273 Days	K10.00 million
364 Days	K213.54 million
Total	**K233.54 million**

Kindly effect the above transactions and advise us on the results as soon as practical.

Yours sincerely,

JEFFERY WALUA
First Assistant Secretary