



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Government of Pakistan Market Treasury Bills (MTB's) Auction Result

Tenders for Sale of 3 - Month, 6 - Month & 12 - Month Government of Pakistan Market Treasury Bills were invited by State Bank of Pakistan through Primary Dealers on June 20, 2018 with settlement date on June 21, 2018. Auction Target was Rs. 250.00 billion. Bids were opened at 1200 hours on June 20, 2018 which were received as follows:

(Amount in PKR million)

Tenor	Realized Value	Face Value
03 Month	109,593.762	111,313.480
06 Month	483.196	500.000
12 Month	NO BID RECEIVED	
Total	110,076.958	111,813.480

Out of the above bids, the accepted bids are as under:

(Amount in PKR million)

Tenor	Realized Value	Face Value	Cut-Off Yield	Weighted Average Yield
			(% per annum basis)	
03 Month	44,816.310	45,513.480	6.7596%	6.7595%
06 Month	BIDS REJECTED			
12 Month	NO BID RECEIVED			
Total	44,816.310	45,513.480		

In addition to above Non-Competitive Bids accepted are as under:

(Amount in PKR million)

Tenor	Realized Value	Face Value	Price
03-Month	11,652.801	11,834.075	98.4682
06-Month	BIDS REJECTED		
12-Month	NO BID RECEIVED		
Total	11,652.801	11,834.075	

Total acceptance in Auction inclusive of Non-Competitive Bids are as follows:-

(Amount in PKR million)

Tenor	Realized Value	Face Value
03-Month	56,469.111	57,347.555
06-Month	-	-
12-Month	-	-
Total	56,469.111	57,347.555