



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Result of Auction of Government of Pakistan Market Treasury Bills

Tenders for Sale of 3-Months, 6-Months & 12-Months Government of Pakistan Market Treasury Bills were invited by the State Bank of Pakistan, Karachi through Primary Dealers from May 15 to May 16, 2012. Bids were opened at 11:30 hours on May 16, 2012 which was received as follows:

(Rs. In Millions)

	Realized Value	Face Value
03-Month	145,650.141	149,633.000
06-Month	27,618.918	29,264.450
12-Months	5,358.950	6,000.000
Total	178,628.009	184,897.450

The resulted is as under:

(Rs. In Millions)

Maturity Period	Cut - Off Yield	Weighted Avg. Yield	Realized Amount	Face Value
03-Month	11.8742	11.8723	115,356.178	118,508.000
06-Month	11.9420	11.9420	21,768.228	23,064.450
12-Months	11.9522	11.9522	1,787.000	2,000.000
Total			138,911.406	143,572.450

Non-competitive Bids.

(Rs. In Millions)

Tenor	Realized Value	Face Value
03 Months	14,776.523	15,180.320
06 Months	4,024.241	4,263.870
12 Months	1,710.356	1,914.220
Total	20,511.120	21,358.410