



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 November 07, 2018 with settlement date on November 08, 2018. Auction Target was Rs. 350.00 billion. Bids were opened at 1200 hours on November 07, 2018 which were received as follows:

(Amount in PKR million)

Tenor	Realized Value	Face Value
03 Month	3,575.441	3,648.300
06 Month	No Bid Received	
12 Month	No Bid Received	
Total	3,575.441	3,648.300

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	2,105.666	2,148.300	8.8000%	8.7980%
06 Month	No Bid Received			
12 Month	No Bid Received			
Total	2,105.666	2,148.300		

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

(Amount in PKR million)

Tenor	Realized Value	Face Value	Price
03-Month	9,225.312	9,412.105	98.0154
06-Month	Bids Rejected		
12-Month	Bids Rejected		
Total	9,225.312	9,412.105	

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

(Amount in PKR million)

Tenor	Realized Value	Face Value
03-Month	11,330.978	11,560.405
06-Month	-	-
12-Month	-	-
Total	11,330.978	11,560.405