



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 February 14, 2018 with settlement date on February 15, 2018. Auction Target was Rs. 800.00 billion. Bids were opened at 1200 hours on February 14, 2018 which were received as follows:

(Amount in PKR million)

Tenor	Realized Value	Face Value
03 Month	1,217,581.791	1,235,012.880
06 Month	48,455.000	50,000.000
12 Month	NO BID RECEIVED	
Total	1,266,036.791	1,285,012.880

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	1,071,119.256	1,086,437.880	6.2144%	6.2143%
06 Month	BIDS REJECTED			
12 Month	NO BID RECEIVED			
Total	1,071,119.256	1,086,437.880		

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

(Amount in PKR million)

Tenor	Realized Value	Face Value	Price
03-Month	14,715.962	14,926.425	98.59
06-Month	-	-	-
12-Month	-	-	-
Total	14,715.962	14,926.425	

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

(Amount in PKR million)

Tenor	Realized Value	Face Value
03-Month	1,085,835.218	1,101,364.305
06-Month	-	-
12-Month	-	-
Total	1,085,835.218	1,101,364.305