



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 October 06, 2021 with settlement date on October 07, 2021. Auction Target was Rs. 900.00 billion. Bids were received as follows:

(Amount in PKR million)

Tenor	Realized Value	Face Value
03 Month	612,827.399	623,771.770
06 Month	194,236.695	202,303.090
12 Month	109,916.190	120,000.000
Total	916,980.284	946,074.860

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	494,363.078	503,128.270	7.8499%	7.7042%
06 Month	78,160.547	81,303.090	8.1901%	8.0634%
12 Month	BIDS REJECTED			
Total	572,523.625	584,431.360		

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

(Amount in PKR million)

Tenor	Realized Value	Face Value	Price
03-Month	98,389.148	100,133.575	98.2579
06-Month	6,491.401	6,752.395	96.1348
12-Month	BIDS REJECTED		
Total	104,880.549	106,885.970	

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

(Amount in PKR million)

Tenor	Realized Value	Face Value
03-Month	592,752.226	603,261.845
06-Month	84,651.948	88,055.485
12-Month	BIDS REJECTED	
Total	677,404.174	691,317.330