



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 24, 2021 with settlement date on February 25, 2021.

Auction Target was Rs. 850.00 billion. Bids were received as follows:

(Amount in PKR million)

Tenor	Realized Value	Face Value
03 Month	252,429.738	256,609.515
06 Month	737,336.740	765,090.000
12 Month	67,950.239	73,500.000
Total	1,057,716.717	1,095,199.515

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	237,676.417	241,609.515	7.2486%	7.1906%
06 Month	499,626.689	518,290.000	7.5498%	7.4914%
12 Month	BIDS REJECTED			
Total	737,303.106	759,899.515		

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

(Amount in PKR million)

Tenor	Realized Value	Face Value	Price
03-Month	21,410.697	21,765.010	98.3721
06-Month	9,490.790	9,845.310	96.3991
12-Month	BIDS REJECTED		
Total	30,901.488	31,610.320	

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

(Amount in PKR million)

Tenor	Realized Value	Face Value
03-Month	259,087.114	263,374.525
06-Month	509,117.479	528,135.310
12-Month	BIDS REJECTED	
Total	768,204.594	791,509.835