



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Government of Pakistan Market Treasury Bills (MTBs) Auction Result

Tenders for the sale of 03-Month, 06-Month & 12-Month Government of Pakistan Market Treasury Bills were invited by State Bank of Pakistan through Primary Dealers on August 07, 2024 with settlement date of August 08, 2024. The bids were received as follows:

(all amounts in PKR million)

Tenor	Realized Value	Face Value
03-Month	334,709.714	349,561.800
06-Month	632,546.531	692,235.375
12-Month	624,702.362	736,541.100
Total	1,591,958.607	1,778,338.275

The result is as under:

Tenor	Realized Value	Face Value	Cut-Off Yield	Weighted Average Yield
(% per annum basis)				
03-Month	37,374.704	39,000.000	18.9748%	18.8959%
06-Month	79,568.048	87,000.000	18.7501%	18.7321%
12-Month	113,655.435	133,600.000	17.7393%	17.5966%
Total	230,598.187	259,600.000		

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

Tenor	Realized Value	Face Value	Price
03-Month	23,010.188	24,010.815	95.8326
06-Month	22,217.624	24,292.840	91.4575
12-Month	39,785.240	46,766.935	85.0713
Total	85,013.052	95,070.590	

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

Tenor	Realized Value	Face Value
03-Month	60,384.892	63,010.815
06-Month	101,785.672	111,292.840
12-Month	153,440.675	180,366.935
Total	315,611.239	354,670.590