



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 June 26, 2024 with settlement date of June 27, 2024. The bids were received as follows:

(all amounts in PKR million)

Tenor	Realized Value	Face Value
03-Month	226,127.204	236,708.970
06-Month	906,509.123	997,206.575
12-Month	377,728.040	448,944.460
Total	1,510,364.367	1,682,860.005

The result is as under:

Tenor	Realized Value	Face Value	Cut-Off Yield	Weighted Average Yield
(% per annum basis)				
03-Month	76,151.071	79,658.640	20.1498%	20.0145%
06-Month	406,256.854	446,655.200	19.9640%	19.9427%
12-Month	168,862.900	200,000.000	18.5400%	18.4900%
Total	651,270.825	726,313.840		

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

Tenor	Realized Value	Face Value	Price
03-Month	14,909.582	15,596.335	95.5967
06-Month	11,699.461	12,862.855	90.9554
12-Month	18,515.582	21,929.735	84.4314
Total	45,124.625	50,388.925	

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

Tenor	Realized Value	Face Value
03-Month	91,060.653	95,254.975
06-Month	417,956.315	459,518.055
12-Month	187,378.482	221,929.735
Total	696,395.450	776,702.765