



**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN**

Government of Pakistan Market Treasury Bills (MTBs) Auction Result

Tenders for the sale of 01-Month, 03-Month, 06-Month & 12-Month Government of Pakistan Market Treasury Bills were invited by State Bank of Pakistan through Primary Dealers on June 10, 2026 with settlement date of June 11, 2026. The bids were received as follows:

(all amounts in PKR million)

Tenor	Realized Value	Face Value
01-Month	1,844,378.831	1,861,725.200
03-Month	1,470,547.257	1,513,215.425
06-Month	603,333.264	642,095.765
12-Month	541,866.155	613,421.005
Total	4,460,125.507	4,630,457.395

The result is as under:

Tenor	Realized Value	Face Value	Cut-Off Yield	Weighted Average Yield
			<i>(% per annum basis)</i>	
01-Month	618,972.615	624,716.300	12.1892%	12.0963%
03-Month	720,289.078	740,821.250	12.4988%	12.3863%
06-Month	157,244.163	167,030.000	12.4901%	12.4809%
12-Month	125,691.378	141,871.000	12.9895%	12.9079%
Total	1,622,197.234	1,674,438.550		

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

Tenor	Realized Value	Face Value	Price
01-Month	25,605.449	25,843.050	99.0806
03-Month	239,893.633	246,731.805	97.2285
06-Month	8,612.074	9,148.030	94.1413
12-Month	5,457.735	6,160.285	88.5955
Total	279,568.892	287,883.170	

Of the accepted NCBs, Provincial Government bids are as follows:

Tenor	Realized Value	Face Value
01-Month	-	-
03-Month	194,457.000	200,000.000
06-Month	-	-
12-Month	-	-
Total	194,457.000	200,000.000

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

Tenor	Realized Value	Face Value
01-Month	644,578.064	650,559.350
03-Month	960,182.711	987,553.055
06-Month	165,856.237	176,178.030
12-Month	131,149.113	148,031.285
Total	1,901,766.126	1,962,321.720