



## Auction Tender Notice for Chinese Yuan (CNY) Loan Facility for 03 & 06 Months

Tender for Loan of 03 & 06 Months tenor Chinese Yuan (CNY) Loan Facility is invited by the Director, Domestic Markets & Monetary Management Department (DMMD), State Bank of Pakistan, Karachi from the Authorized Dealers in accordance with the provisions of SBP, DMMD Circular No. 09 & DMMD Circular Letter No. 02 dated May 07, 2013.

1	Auction Date	04 Dec 2013
2	Auction Bid Timings	
	Receipt of Bids	11:15 am
	Opening of Bid	11:30 am
3	Auction Reference Rate	
	03 Month Loan	6.50%
	06 Month Loan	6.00%
4	Communication of Result	2:00 pm
5	Auction Settlement Date	16 Dec 2013
6	Eligibility	All Authorized Dealer

Note: Bids can be rejected without assigning any reason.