



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Result of Auction of Chinese Yuan (CNY) Loan Facility

Tender for Sale of 3 and 6 months Auction of Chinese Yuan (CNY) Loan Facility was invited by the State Bank of Pakistan, Karachi from Authorized Dealers on December 04, 2013. The settlement date is December 16, 2013. Bids were opened at 11:30 hours on December 04, 2013, which were received as follows:

	(Offered Amount) Face Value	RANGE OF MARGIN over/under Reference Rate
	(In million CNY)	(bps)
03 Month CNY Loan	No Bid Received	
06 Month CNY Loan	No Bid Received	
Total	0	

Out of the above bids, the accepted bids are as under:

	Cut-Off Margin Over/Under Reference Rate	Face Value
	(bps)*	(In million CNY)
03 Month CNY Loan	No Bid Received	
06 Month CNY Loan	No Bid Received	
Total	0	

* This cut-off margin will be applicable to all accepted bids.