



Domestic Markets & Monetary Management Department State Bank of Pakistan

Auction Target Calendar - Market Treasury Bill (MTB)

Apr 2024 - Jun 2024

Auction Target Calendar for the sale of Government of Pakistan Market Treasury Bills 03-Month, 06-Month & 12-Month from Apr 2024 - Jun 2024 is mentioned below:

(all amounts Rs. in billions)

Auction Date	Settlement Date	Maturing Amount	Target (Rounded Off)
3-Apr-24	4-Apr-24	130	225
17-Apr-24	18-Apr-24	173	525
30-Apr-24	2-May-24	166	300
15-May-24	16-May-24	432	450
29-May-24	30-May-24	298	150
12-Jun-24	13-Jun-24	810	675
26-Jun-24	27-Jun-24	113	150
		2,123	2,475

Bids will be invited (separately) on each auction date by Director, Domestic Markets & Monetary Management Department, State Bank of Pakistan, Karachi from Primary Dealers through Bloomberg Online Auction module as follows:

Start of Bidding	1000 hours on the date of respective auction
End of Bidding	1200 hours on the date of respective auction
Communication of Result	on the date of auction

Maturity dates of Government of Pakistan Market Treasury Bills to be sold in the auctions will be as follows:

Tenor	03-Month	06-Month	12-Month
Settlement Date	Maturity Dates		
4-Apr-24	27-Jun-24	3-Oct-24	3-Apr-25
18-Apr-24	11-Jul-24	17-Oct-24	17-Apr-25
2-May-24	25-Jul-24	31-Oct-24	2-May-25
16-May-24	8-Aug-24	14-Nov-24	15-May-25
30-May-24	22-Aug-24	28-Nov-24	29-May-25
13-Jun-24	5-Sep-24	12-Dec-24	12-Jun-25
27-Jun-24	19-Sep-24	26-Dec-24	26-Jun-25

Tenor Wise Auction Targets				
Settlement Date	03-Month	06-Month	12-Month	Total
4-Apr-24	75	75	75	225
18-Apr-24	175	175	175	525
2-May-24	100	100	100	300
16-May-24	150	150	150	450
30-May-24	50	50	50	150
13-Jun-24	225	225	225	675
27-Jun-24	50	50	50	150
Total	825	825	825	2,475

Bids can be rejected without assigning any reason.

Money Market & Monetary Management Division

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