



Domestic Markets & Monetary Management Department State Bank of Pakistan

Auction Target Calendar - Market Treasury Bill (MTB) April 2022 - June 2022

Auction Target calendar for sale of Government of Pakistan Market Treasury Bills 3-Months, 6-Months & 12-Months from April 2022 - June 2022, is mentioned below:

(all amounts Rs. in billions)

Auction Date	Settlement Date	Maturing Amount	Target (Rounded Off)
6-Apr-22	7-Apr-22	674	600
20-Apr-22	21-Apr-22	541	600
27-Apr-22	28-Apr-22	343	500
18-May-22	19-May-22	279	500
1-Jun-22	2-Jun-22	651	600
15-Jun-22	16-Jun-22	725	600
29-Jun-22	30-Jun-22	396	600
		3,609	4,000

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 sold in the auctions will be as follows:

Tenor	3-Month	6-Month	12-Month
Settlement Date	Maturity Dates		
7-Apr-22	30-Jun-22	6-Oct-22	6-Apr-23
21-Apr-22	14-Jul-22	20-Oct-22	20-Apr-23
28-Apr-22	28-Jul-22	3-Nov-22	4-May-23
19-May-22	11-Aug-22	17-Nov-22	18-May-23
2-Jun-22	25-Aug-22	1-Dec-22	1-Jun-23
16-Jun-22	8-Sep-22	15-Dec-22	15-Jun-23
30-Jun-22	22-Sep-22	29-Dec-22	29-Jun-23

Tenor Wise Auction Targets				
Settlement Date	3-Month	6-Month	12-Month	Total
7-Apr-22	200	200	200	600
21-Apr-22	200	200	200	600
28-Apr-22	200	200	100	500
19-May-22	200	200	100	500
2-Jun-22	200	200	200	600
16-Jun-22	200	200	200	600
30-Jun-22	200	200	200	600
Total	1,400	1,400	1,200	4,000

Bids can be rejected without assigning any reason.

Money Market & Monetary Management Division

Tel: +92-21-3245 3466 Fax: +92-21-9922 1476