



## Domestic Markets & Monetary Management Department State Bank of Pakistan

### Auction Target Calendar - Market Treasury Bill (MTB) October 2022 - December 2022

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

*(all amounts Rs. in billions)*

| Auction Date | Settlement Date | Maturing Amount | Target (Rounded Off) |
|--------------|-----------------|-----------------|----------------------|
| 5-Oct-22     | 6-Oct-22        | 520             | 650                  |
| 19-Oct-22    | 20-Oct-22       | 1,063           | 1,100                |
| 2-Nov-22     | 3-Nov-22        | 496             | 600                  |
| 16-Nov-22    | 17-Nov-22       | 635             | 650                  |
| 30-Nov-22    | 1-Dec-22        | 855             | 850                  |
| 14-Dec-22    | 15-Dec-22       | 1,337           | 1,350                |
| 28-Dec-22    | 29-Dec-22       | 652             | 650                  |
|              |                 | <b>5,557</b>    | <b>5,850</b>         |

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  |
|------------------------|-----------------------|-----------|-----------|
| <b>Settlement Date</b> | <b>Maturity Dates</b> |           |           |
| 6-Oct-22               | 29-Dec-22             | 6-Apr-23  | 5-Oct-23  |
| 20-Oct-22              | 12-Jan-23             | 21-Apr-23 | 19-Oct-23 |
| 3-Nov-22               | 26-Jan-23             | 4-May-23  | 2-Nov-23  |
| 17-Nov-22              | 9-Feb-23              | 18-May-23 | 16-Nov-23 |
| 1-Dec-22               | 23-Feb-23             | 1-Jun-23  | 30-Nov-23 |
| 15-Dec-22              | 9-Mar-23              | 15-Jun-23 | 14-Dec-23 |
| 29-Dec-22              | 24-Mar-23             | 29-Jun-23 | 28-Dec-23 |

| Tenor Wise Auction Targets |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|
| Settlement Date            | 3-Month      | 6-Month      | 12-Month     | Total        |
| 6-Oct-22                   | 200          | 250          | 200          | 650          |
| 20-Oct-22                  | 350          | 375          | 375          | 1,100        |
| 3-Nov-22                   | 200          | 200          | 200          | 600          |
| 17-Nov-22                  | 200          | 250          | 200          | 650          |
| 1-Dec-22                   | 250          | 300          | 300          | 850          |
| 15-Dec-22                  | 450          | 450          | 450          | 1,350        |
| 29-Dec-22                  | 200          | 250          | 200          | 650          |
| <b>Total</b>               | <b>1,850</b> | <b>2,075</b> | <b>1,925</b> | <b>5,850</b> |

*Bids can be rejected without assigning any reason.*

**Money Market & Monetary Management Division**

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