



Domestic Markets & Monetary Management Department State Bank of Pakistan

Auction Target Calendar - Market Treasury Bill (MTB)

Jul 2024 - Sep 2024

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

(all amounts Rs. in billions)

Auction Date	Settlement Date	Maturing Amount	Target (Rounded Off)
10-Jul-24	11-Jul-24	334	150
24-Jul-24	25-Jul-24	123	150
7-Aug-24	8-Aug-24	205	210
21-Aug-24	22-Aug-24	184	150
4-Sep-24	5-Sep-24	385	600
18-Sep-24	19-Sep-24	113	350
		1,344	1,610

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		
11-Jul-24	3-Oct-24	9-Jan-25	10-Jul-25
25-Jul-24	17-Oct-24	23-Jan-25	24-Jul-25
8-Aug-24	31-Oct-24	6-Feb-25	7-Aug-25
22-Aug-24	14-Nov-24	20-Feb-25	21-Aug-25
5-Sep-24	28-Nov-24	6-Mar-25	4-Sep-25
19-Sep-24	12-Dec-24	20-Mar-25	18-Sep-25

Tenor Wise Auction Targets				
Settlement Date	03-Month	06-Month	12-Month	Total
11-Jul-24	50	50	50	150
25-Jul-24	50	50	50	150
8-Aug-24	70	70	70	210
22-Aug-24	50	50	50	150
5-Sep-24	200	200	200	600
19-Sep-24	100	100	150	350
Total	520	520	570	1,610

Bids can be rejected without assigning any reason.

Money Market & Monetary Management Division

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