



Domestic Markets & Monetary Management Department State Bank of Pakistan

Auction Target Calendar - Market Treasury Bill (MTB)

Mar 2024 - May 2024

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

(all amounts Rs. in billions)

Auction Date	Settlement Date	Maturing Amount	Target (Rounded Off)
6-Mar-24	7-Mar-24	255	225
20-Mar-24	21-Mar-24	369	340
3-Apr-24	4-Apr-24	130	225
17-Apr-24	18-Apr-24	173	270
30-Apr-24	2-May-24	166	150
15-May-24	16-May-24	432	450
29-May-24	30-May-24	90	150
		1,616	1,810

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		
7-Mar-24	30-May-24	5-Sep-24	6-Mar-25
21-Mar-24	13-Jun-24	19-Sep-24	20-Mar-25
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

Tenor Wise Auction Targets				
Settlement Date	03-Month	06-Month	12-Month	Total
7-Mar-24	75	75	75	225
21-Mar-24	120	100	120	340
4-Apr-24	75	75	75	225
18-Apr-24	90	90	90	270
2-May-24	50	50	50	150
16-May-24	150	150	150	450
30-May-24	50	50	50	150
Total	610	590	610	1,810

Bids can be rejected without assigning any reason.

Money Market & Monetary Management Division

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