



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Auction Target Calendar for
Sale of Government of Pakistan Market Treasury Bills

Auction Target calendar for sale of Government of Pakistan Market Treasury Bills 3-Months, 6-Months & 12-Months for 4th Quarter FY'12 from April to June, 2012 is mentioned below.

Pre-announced MTB Auction Calendar Q4 FY 12
April to June, 2012 (Amount in PKR Millions)

Auction Date	Settlement Date	Maturing Amount ¹	Additional Requirement	Targets (Rounded Off)
4-Apr-12	5-Apr-12	162,902	(2,902)	160,000
18-Apr-12	19-Apr-12	201,699	(1,699)	200,000
2-May-12	3-May-12	193,314	(13,314)	180,000
16-May-12	17-May-12	112,408	(2,408)	110,000
30-May-12	31-May-12	144,846	(4,846)	140,000
13-Jun-12	14-Jun-12	125,189	(5,189)	120,000
27-Jun-12	28-Jun-12	23,976	61,024	85,000
Total Q4-FY12 Amounts		964,332	30,668	995,000

1:/ Maturity amount on 19-Apr-12 includes Outright OMO maturity of Rs.51.00bln to be maturing on 20-Apr-12.

Bids will be invited (separately) on each auction date by the Director Domestic Markets & Monetary Management Department, State Bank of Pakistan, Karachi from Primary Dealers. Maturity dates of Government of Pakistan Market Treasury Bills sold in the auctions will be as follows:

Tenor	3-Month	6-Month	12-Month
5-Apr-12	28-Jun-12	4-Oct-12	4-Apr-13
19-Apr-12	12-Jul-12	18-Oct-12	18-Apr-13
3-May-12	26-Jul-12	1-Nov-12	2-May-13
17-May-12	9-Aug-12	15-Nov-12	16-May-13
31-May-12	23-Aug-12	29-Nov-12	30-May-13
14-Jun-12	6-Sep-12	13-Dec-12	13-Jun-13
28-Jun-12	20-Sep-12	27-Dec-12	27-Jun-13

Note: Bids can be rejected without assigning any reason.