



Domestic Markets & Monetary Management Department State Bank of Pakistan

Auction Target Calendar - Market Treasury Bill (MTB) September 2021 - November 2021

Auction Target calendar for sale of Government of Pakistan Market Treasury Bills 3-Months, 6-Months & 12-Months from September 2021 - November 2021, is mentioned below:

(all amounts Rs. in billions)

Auction Date	Settlement Date	Maturing Amount	Target (Rounded Off)
8-Sep-21	9-Sep-21	604	550
22-Sep-21	23-Sep-21	895	800
6-Oct-21	7-Oct-21	834	750
20-Oct-21	21-Oct-21	582	600
3-Nov-21	4-Nov-21	468	600
17-Nov-21	18-Nov-21	527	600
		3,911	3,900

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
9-Sep-21	2-Dec-21	10-Mar-22	8-Sep-22
23-Sep-21	16-Dec-21	24-Mar-22	22-Sep-22
7-Oct-21	30-Dec-21	7-Apr-22	6-Oct-22
21-Oct-21	13-Jan-22	21-Apr-22	20-Oct-22
4-Nov-21	27-Jan-22	28-Apr-22	3-Nov-22
18-Nov-21	10-Feb-22	19-May-22	17-Nov-22

Tenor Wise Auction Targets				
Settlement Date	3-Month	6-Month	12-Month	Total
9-Sep-21	150	200	200	550
23-Sep-21	200	300	300	800
7-Oct-21	250	250	250	750
21-Oct-21	200	200	200	600
4-Nov-21	200	200	200	600
18-Nov-21	200	200	200	600
Total	1,200	1,350	1,350	3,900

Bids can be rejected without assigning any reason.

Money Market & Monetary Management Division

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