

Annexure F of DMMD Circular No. 07 of 2021

**Format for submitting Pass-through Bids**

PD Name	Auction Date (dd-mmm-yyyy)	Customer Name	Customer Category <sup>1</sup>	Customer Sub- category <sup>2</sup>	Price (up to 4 decimal places)	Face Amount (in Million PKR)	Security <sup>3</sup>	Issue Date (dd-mmm- yyyy)	Tenor <sup>4</sup>

The aforesaid information must be sent to SBP **within one day of settlement** of respective auction. In case of no pass-through bid, PD must report NIL as per defined procedure and timeline.

All PDs must use prescribed format for date, security, tenor and report correct category of customer as per provided in the footnote here.

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<sup>1</sup> **Customer Category** to be a bank or a non-bank

<sup>2</sup> **Customer Sub-category:** selected from commercial bank, Microfinance Bank, Investment bank, DFIs, Individual, Pension/Employee Fund, Corporate, NGO/Trust/Charitable Organization, AMC, Broker, Insurance Company, Leasing Company, Modaraba Company, Government Organization etc. Classification of SBP regulated institutions can be seen at link: [https://www.sbp.org.pk/f\\_links/f-links.asp](https://www.sbp.org.pk/f_links/f-links.asp)  
For all other types of institutions, please report correct customer category.

<sup>3</sup> MTBs, PIBs, PFL

<sup>4</sup> 3M, 6M, 12M, 2Y, 3Y, 5Y, 10Y etc.