

**SALE OF GOVERNMENT SECURITIES – MARKET TREASURY BILLS (MTB)
STATE BANK OF PAKISTAN**

Auction Calendar – Treasury Bills (03 Months, 06 Months & 12 Months) From June 2022 to August 2022

| S. No. | Auction Date | Settlement Date | Tentative Bid Submission Timeline with CDC |
|--------|-----------------|-----------------|---|
| 01 | June 15, 2022 | June 16, 2022 | <u>Non Competitive:</u> Before 02:00 pm on June 14, 2022 <u>Competitive:</u> Before 10: 00 am on June 15, 2022 |
| 02 | June 29, 2022 | June 30, 2022 | <u>Non Competitive:</u> Before 02:00 pm on June 28, 2022 <u>Competitive:</u> Before 10: 00 am on June 29, 2022 |
| 03 | July 13 , 2022 | July 14, 2022 | <u>Non Competitive:</u> Before 02:00 pm on July 07, 2022 <u>Competitive:</u> Before 10: 00 am on June 13, 2022 |
| 04 | July 27, 2022 | July 28, 2022 | <u>Non Competitive:</u> Before 02:00 pm on July 26, 2022 <u>Competitive:</u> Before 10: 00 am on July 27, 2022 |
| 05 | August 10, 2022 | August 11, 2022 | <u>Non Competitive:</u> Before 02:00 pm on August 05, 2022 <u>Competitive:</u> Before 10: 00 am on August 10, 2022 |
| 06 | August 24, 2022 | August 25, 2022 | <u>Non Competitive:</u> Before 02:00 pm on August 23, 2022 <u>Competitive:</u> Before 10: 00 am on August 24, 2022 |