



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

AUCTION CALENDAR

MTB (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 09, 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