



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

## AUCTION CALENDAR

MTB (03 Months, 06 Months & 12 Months) For November 2022 & December 2022

S. No.	Auction Date	Settlement Date	Tentative Bid Submission Timeline with CDC
01	November 02, 2022	November 03, 2022	<b><u>Non Competitive:</u></b> Before 02:00 pm on November 01, 2022 <b><u>Competitive:</u></b> Before 10:00 am on November 02, 2022
02	November 16, 2022	November 17, 2022	<b><u>Non Competitive:</u></b> Before 02:00 pm on November 15, 2022 <b><u>Competitive:</u></b> Before 10:00 am on November 16, 2022
03	November 30, 2022	December 01, 2022	<b><u>Non Competitive:</u></b> Before 02:00 pm on November 29, 2022 <b><u>Competitive:</u></b> Before 10:00 am on November 30, 2022
04	December 14, 2022	December 15, 2022	<b><u>Non Competitive:</u></b> Before 02:00 pm on December 13, 2022 <b><u>Competitive:</u></b> Before 10:00 am on December 14, 2022
05	December 28, 2022	December 29, 2022	<b><u>Non Competitive:</u></b> Before 02:00 pm on December 27, 2022 <b><u>Competitive:</u></b> Before 10:00 am on December 28, 2022