



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

## AUCTION CALENDAR

MTB (03 Months, 06 Months & 12 Months) From January 2023 to February 2023

S. No.	Auction Date	Settlement Date	Tentative Bid Submission Timeline with CDC
01	January 11, 2023	January 12, 2023	<b><u>Non-Competitive:</u></b> Before 02:00 pm on January 10, 2023 <b><u>Competitive:</u></b> Before 10:00 am on January 11, 2023
02	January 25, 2023	January 26, 2023	<b><u>Non-Competitive:</u></b> Before 02:00 pm on January 24, 2023 <b><u>Competitive:</u></b> Before 10:00 am on January 25, 2023
03	February 8, 2023	February 9, 2023	<b><u>Non-Competitive:</u></b> Before 02:00 pm on February 07, 2023 <b><u>Competitive:</u></b> Before 10:00 am on February 08, 2023
04	February 22, 2023	February 23, 2023	<b><u>Non-Competitive:</u></b> Before 02:00 pm on February 21, 2023 <b><u>Competitive:</u></b> Before 10:00 am on February 22, 2023