



DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT
STATE BANK OF PAKISTAN

Auction Target Calendar for
Sale of Government of Pakistan Market Treasury Bills

Auction Target calendar for sale of Government of Pakistan Market Treasury Bills 3-Months, 6-Months & 12-Months for 3rd Quarter FY'12 from January to March, 2012 is mentioned below.

Pre-announced MTB Auction Calendar Q3 FY 12
January to March, 2012 (Amount in PKR Millions)

Auction Date	Settlement Date	Maturing Amount	Additional Requirement	Targets (Rounded Off)
11-Jan-12	12-Jan-12	79,120	(4,120)	75,000
25-Jan-12	26-Jan-12	69,396	5,604	75,000
8-Feb-12	9-Feb-12	120,347	4,653	125,000
22-Feb-12	23-Feb-12	36,628	38,372	75,000
7-Mar-12	8-Mar-12	80,842	19,158	100,000
21-Mar-12	22-Mar-12	119,160	5,840	125,000
Total Q3-FY12 Amounts		505,493	69,507	575,000

Bids will be invited (separately) on each auction date by the Director Domestic Markets & Monetary Management Department, State Bank of Pakistan, Karachi from Primary Dealers. Maturity dates of Government of Pakistan Market Treasury Bills sold in the auctions will be as follows:

Tenor	3-Month	6-Month	12-Month
	Maturities Date		
12-Jan-12	5-Apr-12	12-Jul-12	10-Jan-13
26-Jan-12	19-Apr-12	26-Jul-12	24-Jan-13
9-Feb-12	3-May-12	9-Aug-12	7-Feb-13
23-Feb-12	17-May-12	23-Aug-12	21-Feb-13
8-Mar-12	31-May-12	6-Sep-12	7-Mar-13
22-Mar-12	14-Jun-12	20-Sep-12	21-Mar-13

Note: Bids can be rejected without assigning any reason.