

Date: 11-Apr-18

511th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date: 12-Apr-18

Maturity Date : 05-Jul-18

84 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	10,000.000	98.6044	10,000.000	6.1500%	6.1500%	139.560	9,860.440	139.560	9,860.440
2	10,000.000	98.6021	20,000.000	6.1603%	6.1552%	139.790	9,860.210	279.350	19,720.650
3	10,000.000	98.5999	30,000.000	6.1702%	6.1602%	140.010	9,859.990	419.360	29,580.640
4	10,000.000	98.5987	40,000.000	6.1755%	6.1640%	140.130	9,859.870	559.490	39,440.510
5	16,200.000	98.5979	56,200.000	6.1791%	6.1684%	227.140	15,972.860	786.630	55,413.370
6	10,000.000	98.5977	66,200.000	6.1800%	6.1701%	140.230	9,859.770	926.860	65,273.140
7	25,000.000	98.5965	91,200.000	6.1854%	6.1743%	350.875	24,649.125	1,277.735	89,922.265
8	10,000.000	98.5965	101,200.000	6.1854%	6.1754%	140.350	9,859.650	1,418.085	99,781.915
9	16,200.000	98.5957	117,400.000	6.1889%	6.1773%	227.497	15,972.503	1,645.582	115,754.418
10	10,000.000	98.5954	127,400.000	6.1903%	6.1783%	140.460	9,859.540	1,786.042	125,613.958
11	25,000.000	98.5943	152,400.000	6.1952%	6.1811%	351.425	24,648.575	2,137.467	150,262.533
12	10,000.000	98.5943	162,400.000	6.1952%	6.1819%	140.570	9,859.430	2,278.037	160,121.963
13	16,200.000	98.5934	178,600.000	6.1992%	6.1835%	227.869	15,972.131	2,505.906	176,094.094
14	60,000.000	98.5932	238,600.000	6.2001%	6.1877%	844.080	59,155.920	3,349.986	235,250.014
15	13,000.000	98.5932	251,600.000	6.2001%	6.1883%	182.884	12,817.116	3,532.870	248,067.130
16	7,000.000	98.5932	258,600.000	6.2001%	6.1886%	98.476	6,901.524	3,631.346	254,968.654
17	50,000.000	98.5921	308,600.000	6.2050%	6.1913%	703.950	49,296.050	4,335.296	304,264.704
18	5,000.000	98.5921	313,600.000	6.2050%	6.1915%	70.395	4,929.605	4,405.691	309,194.309
19	3,000.000	98.5921	316,600.000	6.2050%	6.1916%	42.237	2,957.763	4,447.928	312,152.072
20	1,788.000	98.5921	318,388.000	6.2050%	6.1917%	25.173	1,762.827	4,473.101	313,914.899
21	100,000.000	98.5915	418,388.000	6.2077%	6.1955%	1,408.500	98,591.500	5,881.601	412,506.399
22	16,200.000	98.5912	434,588.000	6.2090%	6.1960%	228.226	15,971.774	6,109.827	428,478.173
23	50,000.000	98.5910	484,588.000	6.2099%	6.1975%	704.500	49,295.500	6,814.327	477,773.673
24	3,500.000	98.5910	488,088.000	6.2099%	6.1976%	49.315	3,450.685	6,863.642	481,224.358
25	3,000.000	98.5910	491,088.000	6.2099%	6.1976%	42.270	2,957.730	6,905.912	484,182.088
26	13,000.000	98.5909	504,088.000	6.2104%	6.1980%	183.183	12,816.817	7,089.095	496,998.905
27	5,000.000	98.5905	509,088.000	6.2122%	6.1981%	70.475	4,929.525	7,159.570	501,928.430
28	16,200.000	98.5901	525,288.000	6.2140%	6.1986%	228.404	15,971.596	7,387.974	517,900.026
29	2,500.000	98.5901	527,788.000	6.2140%	6.1987%	35.247	2,464.753	7,423.221	520,364.779
30	30,000.000	98.5900	557,788.000	6.2144%	6.1995%	423.000	29,577.000	7,846.221	549,941.779
31	20,000.000	98.5900	577,788.000	6.2144%	6.2000%	282.000	19,718.000	8,128.221	569,659.779
32	20,000.000	98.5900	597,788.000	6.2144%	6.2005%	282.000	19,718.000	8,410.221	589,377.779
33	20,000.000	98.5900	617,788.000	6.2144%	6.2010%	282.000	19,718.000	8,692.221	609,095.779
34	13,100.000	98.5900	630,888.000	6.2144%	6.2012%	184.710	12,915.290	8,876.931	622,011.069
35	6,900.000	98.5900	637,788.000	6.2144%	6.2014%	97.290	6,802.710	8,974.221	628,813.779
36	5,000.000	98.5900	642,788.000	6.2144%	6.2015%	70.500	4,929.500	9,044.721	633,743.279
37	5,000.000	98.5900	647,788.000	6.2144%	6.2016%	70.500	4,929.500	9,115.221	638,672.779
38	5,000.000	98.5900	652,788.000	6.2144%	6.2017%	70.500	4,929.500	9,185.721	643,602.279
39	5,000.000	98.5900	657,788.000	6.2144%	6.2018%	70.500	4,929.500	9,256.221	648,531.779
40	5,000.000	98.5900	662,788.000	6.2144%	6.2019%	70.500	4,929.500	9,326.721	653,461.279
41	5,000.000	98.5900	667,788.000	6.2144%	6.2020%	70.500	4,929.500	9,397.221	658,390.779
42	5,000.000	98.5900	672,788.000	6.2144%	6.2021%	70.500	4,929.500	9,467.721	663,320.279
43	5,000.000	98.5900	677,788.000	6.2144%	6.2021%	70.500	4,929.500	9,538.221	668,249.779
44	3,900.600	98.5900	681,688.600	6.2144%	6.2022%	54.998	3,845.602	9,593.220	672,095.380
45	3,500.000	98.5900	685,188.600	6.2144%	6.2023%	49.350	3,450.650	9,642.570	675,546.030
46	3,000.000	98.5900	688,188.600	6.2144%	6.2023%	42.300	2,957.700	9,684.870	678,503.730
47	3,000.000	98.5900	691,188.600	6.2144%	6.2024%	42.300	2,957.700	9,727.170	681,461.430
48	3,000.000	98.5900	694,188.600	6.2144%	6.2024%	42.300	2,957.700	9,769.470	684,419.130
49	3,000.000	98.5900	697,188.600	6.2144%	6.2025%	42.300	2,957.700	9,811.770	687,376.830
50	3,000.000	98.5900	700,188.600	6.2144%	6.2025%	42.300	2,957.700	9,854.070	690,334.530
51	2,000.000	98.5900	702,188.600	6.2144%	6.2026%	28.200	1,971.800	9,882.270	692,306.330
52	1,700.000	98.5900	703,888.600	6.2144%	6.2026%	23.970	1,676.030	9,906.240	693,982.360

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
53	1,660.000	98.5900	705,548.600	6.2144%	6.2026%	23.406	1,636.594	9,929.646	695,618.954
54	1,500.000	98.5900	707,048.600	6.2144%	6.2027%	21.150	1,478.850	9,950.796	697,097.804
55	1,000.000	98.5900	708,048.600	6.2144%	6.2027%	14.100	985.900	9,964.896	698,083.704
56	1,000.000	98.5900	709,048.600	6.2144%	6.2027%	14.100	985.900	9,978.996	699,069.604
57	500.000	98.5900	709,548.600	6.2144%	6.2027%	7.050	492.950	9,986.046	699,562.554
58	250.000	98.5900	709,798.600	6.2144%	6.2027%	3.525	246.475	9,989.571	699,809.029
59	230.000	98.5900	710,028.600	6.2144%	6.2027%	3.243	226.757	9,992.814	700,035.786
60	71.400	98.5900	710,100.000	6.2144%	6.2027%	1.007	70.393	9,993.820	700,106.180
61	2,000.000	98.5899	712,100.000	6.2149%	6.2027%	28.202	1,971.798	10,022.022	702,077.978
62	1,535.000	98.5899	713,635.000	6.2149%	6.2028%	21.645	1,513.355	10,043.667	703,591.333
63	10,000.000	98.5898	723,635.000	6.2153%	6.2029%	141.020	9,858.980	10,184.687	713,450.313
64	200,000.000	98.5888	923,635.000	6.2198%	6.2066%	2,822.400	197,177.600	13,007.087	910,627.913
65	2,750.000	98.5888	926,385.000	6.2198%	6.2066%	38.808	2,711.192	13,045.895	913,339.105
66	100,000.000	98.5887	1,026,385.000	6.2202%	6.2079%	1,411.300	98,588.700	14,457.195	1,011,927.805
67	60,000.000	98.5887	1,086,385.000	6.2202%	6.2086%	846.780	59,153.220	15,303.975	1,071,081.025
68	30,000.000	98.5887	1,116,385.000	6.2202%	6.2089%	423.390	29,576.610	15,727.365	1,100,657.635
69	30,000.000	98.5887	1,146,385.000	6.2202%	6.2092%	423.390	29,576.610	16,150.755	1,130,234.245
70	25,000.000	98.5887	1,171,385.000	6.2202%	6.2095%	352.825	24,647.175	16,503.580	1,154,881.420
71	20,000.000	98.5887	1,191,385.000	6.2202%	6.2096%	282.260	19,717.740	16,785.840	1,174,599.160
72	20,000.000	98.5887	1,211,385.000	6.2202%	6.2098%	282.260	19,717.740	17,068.100	1,194,316.900
73	20,000.000	98.5887	1,231,385.000	6.2202%	6.2100%	282.260	19,717.740	17,350.360	1,214,034.640
74	20,000.000	98.5887	1,251,385.000	6.2202%	6.2102%	282.260	19,717.740	17,632.620	1,233,752.380
75	20,000.000	98.5887	1,271,385.000	6.2202%	6.2103%	282.260	19,717.740	17,914.880	1,253,470.120
76	250.000	98.5885	1,271,635.000	6.2211%	6.2103%	3.529	246.471	17,918.409	1,253,716.591
77	3,000.000	98.5883	1,274,635.000	6.2220%	6.2103%	42.351	2,957.649	17,960.760	1,256,674.240
78	2,500.000	98.5880	1,277,135.000	6.2233%	6.2104%	35.300	2,464.700	17,996.060	1,259,138.940
79	10,000.000	98.5876	1,287,135.000	6.2251%	6.2105%	141.240	9,858.760	18,137.300	1,268,997.700
80	10,000.000	98.5876	1,297,135.000	6.2251%	6.2106%	141.240	9,858.760	18,278.540	1,278,856.460
81	3,000.000	98.5876	1,300,135.000	6.2251%	6.2106%	42.372	2,957.628	18,320.912	1,281,814.088
82	3,000.000	98.5876	1,303,135.000	6.2251%	6.2107%	42.372	2,957.628	18,363.284	1,284,771.716
83	3,000.000	98.5876	1,306,135.000	6.2251%	6.2107%	42.372	2,957.628	18,405.656	1,287,729.344
84	3,000.000	98.5876	1,309,135.000	6.2251%	6.2107%	42.372	2,957.628	18,448.028	1,290,686.972
85	3,000.000	98.5876	1,312,135.000	6.2251%	6.2108%	42.372	2,957.628	18,490.400	1,293,644.600
86	5,000.000	98.5875	1,317,135.000	6.2256%	6.2108%	70.625	4,929.375	18,561.025	1,298,573.975
87	2,500.000	98.5875	1,319,635.000	6.2256%	6.2108%	35.312	2,464.688	18,596.338	1,301,038.662
88	1,000.000	98.5870	1,320,635.000	6.2278%	6.2109%	14.130	985.870	18,610.468	1,302,024.532
89	50,000.000	98.5867	1,370,635.000	6.2292%	6.2115%	706.650	49,293.350	19,317.118	1,351,317.882
90	100,000.000	98.5866	1,470,635.000	6.2296%	6.2128%	1,413.400	98,586.600	20,730.518	1,449,904.482
91	2,750.000	98.5866	1,473,385.000	6.2296%	6.2128%	38.868	2,711.132	20,769.386	1,452,615.614
92	25,000.000	98.5865	1,498,385.000	6.2301%	6.2131%	353.375	24,646.625	21,122.761	1,477,262.239
93	23,000.000	98.5865	1,521,385.000	6.2301%	6.2133%	325.105	22,674.895	21,447.866	1,499,937.134
94	5,000.000	98.5865	1,526,385.000	6.2301%	6.2134%	70.675	4,929.325	21,518.541	1,504,866.459
95	3,500.000	98.5865	1,529,885.000	6.2301%	6.2134%	49.473	3,450.528	21,568.014	1,508,316.986
96	3,500.000	98.5865	1,533,385.000	6.2301%	6.2135%	49.473	3,450.528	21,617.486	1,511,767.514
97	1,750.000	98.5865	1,535,135.000	6.2301%	6.2135%	24.736	1,725.264	21,642.222	1,513,492.778
98	950.000	98.5860	1,536,085.000	6.2323%	6.2135%	13.433	936.567	21,655.655	1,514,429.345
99	50,000.000	98.5857	1,586,085.000	6.2336%	6.2141%	707.150	49,292.850	22,362.805	1,563,722.195
100	10,000.000	98.5854	1,596,085.000	6.2350%	6.2143%	141.460	9,858.540	22,504.265	1,573,580.735
101	3,500.000	98.5854	1,599,585.000	6.2350%	6.2143%	49.511	3,450.489	22,553.776	1,577,031.224
102	3,500.000	98.5854	1,603,085.000	6.2350%	6.2144%	49.511	3,450.489	22,603.287	1,580,481.713
103	1,000.000	98.5854	1,604,085.000	6.2350%	6.2144%	14.146	985.854	22,617.433	1,581,467.567
104	30,000.000	98.5850	1,634,085.000	6.2368%	6.2148%	424.500	29,575.500	23,041.933	1,611,043.067

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
105	5,000.000	98.5850	1,639,085.000	6.2368%	6.2148%	70.750	4,929.250	23,112.683	1,615,972.317
106	2,500.000	98.5846	1,641,585.000	6.2386%	6.2149%	35.385	2,464.615	23,148.068	1,618,436.932
107	20,000.000	98.5844	1,661,585.000	6.2394%	6.2152%	283.120	19,716.880	23,431.188	1,638,153.812
108	20,000.000	98.5844	1,681,585.000	6.2394%	6.2155%	283.120	19,716.880	23,714.308	1,657,870.692
109	20,000.000	98.5844	1,701,585.000	6.2394%	6.2157%	283.120	19,716.880	23,997.428	1,677,587.572
110	20,000.000	98.5844	1,721,585.000	6.2394%	6.2160%	283.120	19,716.880	24,280.548	1,697,304.452
111	20,000.000	98.5844	1,741,585.000	6.2394%	6.2163%	283.120	19,716.880	24,563.668	1,717,021.332
112	100,000.000	98.5843	1,841,585.000	6.2399%	6.2176%	1,415.700	98,584.300	25,979.368	1,815,605.632
113	25,000.000	98.5843	1,866,585.000	6.2399%	6.2179%	353.925	24,646.075	26,333.293	1,840,251.707
114	8,000.000	98.5843	1,874,585.000	6.2399%	6.2180%	113.256	7,886.744	26,446.549	1,848,138.451
115	3,500.000	98.5843	1,878,085.000	6.2399%	6.2180%	49.549	3,450.451	26,496.099	1,851,588.901
116	3,500.000	98.5843	1,881,585.000	6.2399%	6.2180%	49.549	3,450.451	26,545.648	1,855,039.352
117	2,750.000	98.5843	1,884,335.000	6.2399%	6.2181%	38.932	2,711.068	26,584.580	1,857,750.420
118	1,500.000	98.5843	1,885,835.000	6.2399%	6.2181%	21.236	1,478.765	26,605.816	1,859,229.184
119	1,500.000	98.5843	1,887,335.000	6.2399%	6.2181%	21.236	1,478.765	26,627.051	1,860,707.949
120	280.000	98.5843	1,887,615.000	6.2399%	6.2181%	3.964	276.036	26,631.015	1,860,983.985
121	2,025.000	98.5842	1,889,640.000	6.2403%	6.2181%	28.670	1,996.330	26,659.685	1,862,980.315
122	25,000.000	98.5840	1,914,640.000	6.2412%	6.2184%	354.000	24,646.000	27,013.685	1,887,626.315
123	3,075.000	98.5840	1,917,715.000	6.2412%	6.2185%	43.542	3,031.458	27,057.227	1,890,657.773
124	2,950.000	98.5840	1,920,665.000	6.2412%	6.2185%	41.772	2,908.228	27,098.999	1,893,566.001
125	10,000.000	98.5835	1,930,665.000	6.2435%	6.2186%	141.650	9,858.350	27,240.649	1,903,424.351
126	10,000.000	98.5835	1,940,665.000	6.2435%	6.2188%	141.650	9,858.350	27,382.299	1,913,282.701
127	5,000.000	98.5832	1,945,665.000	6.2448%	6.2188%	70.840	4,929.160	27,453.139	1,918,211.861
128	3,500.000	98.5832	1,949,165.000	6.2448%	6.2189%	49.588	3,450.412	27,502.727	1,921,662.273
129	3,500.000	98.5832	1,952,665.000	6.2448%	6.2189%	49.588	3,450.412	27,552.315	1,925,112.685
130	1,500.000	98.5832	1,954,165.000	6.2448%	6.2189%	21.252	1,478.748	27,573.567	1,926,591.433
131	100.000	98.5832	1,954,265.000	6.2448%	6.2189%	1.417	98.583	27,574.984	1,926,690.016
132	10,000.000	98.5831	1,964,265.000	6.2453%	6.2191%	141.690	9,858.310	27,716.674	1,936,548.326
133	10,000.000	98.5830	1,974,265.000	6.2457%	6.2192%	141.700	9,858.300	27,858.374	1,946,406.626
134	5,000.000	98.5830	1,979,265.000	6.2457%	6.2193%	70.850	4,929.150	27,929.224	1,951,335.776
135	2,500.000	98.5830	1,981,765.000	6.2457%	6.2193%	35.425	2,464.575	27,964.649	1,953,800.351
136	30,000.000	98.5825	2,011,765.000	6.2479%	6.2197%	425.250	29,574.750	28,389.899	1,983,375.101
137	20,000.000	98.5825	2,031,765.000	6.2479%	6.2200%	283.500	19,716.500	28,673.399	2,003,091.601
138	15,000.000	98.5825	2,046,765.000	6.2479%	6.2202%	212.625	14,787.375	28,886.024	2,017,878.976
139	3,500.000	98.5825	2,050,265.000	6.2479%	6.2203%	49.613	3,450.388	28,935.636	2,021,329.364
140	3,500.000	98.5825	2,053,765.000	6.2479%	6.2203%	49.613	3,450.388	28,985.249	2,024,779.751
141	2,500.000	98.5825	2,056,265.000	6.2479%	6.2204%	35.438	2,464.563	29,020.686	2,027,244.314
142	2,500.000	98.5825	2,058,765.000	6.2479%	6.2204%	35.438	2,464.563	29,056.124	2,029,708.876
143	50,000.000	98.5821	2,108,765.000	6.2497%	6.2211%	708.950	49,291.050	29,765.074	2,078,999.926
144	30,000.000	98.5821	2,138,765.000	6.2497%	6.2215%	425.370	29,574.630	30,190.444	2,108,574.556
145	20,000.000	98.5821	2,158,765.000	6.2497%	6.2217%	283.580	19,716.420	30,474.024	2,128,290.976
146	20,000.000	98.5821	2,178,765.000	6.2497%	6.2220%	283.580	19,716.420	30,757.604	2,148,007.396
147	20,000.000	98.5821	2,198,765.000	6.2497%	6.2223%	283.580	19,716.420	31,041.184	2,167,723.816
148	20,000.000	98.5821	2,218,765.000	6.2497%	6.2225%	283.580	19,716.420	31,324.764	2,187,440.236
149	20,000.000	98.5821	2,238,765.000	6.2497%	6.2227%	283.580	19,716.420	31,608.344	2,207,156.656
150	2,750.000	98.5821	2,241,515.000	6.2497%	6.2228%	38.992	2,711.008	31,647.336	2,209,867.664
151	2,500.000	98.5821	2,244,015.000	6.2497%	6.2228%	35.448	2,464.553	31,682.784	2,212,332.216
152	2,000.000	98.5821	2,246,015.000	6.2497%	6.2228%	28.358	1,971.642	31,711.142	2,214,303.858
153	100.000	98.5821	2,246,115.000	6.2497%	6.2228%	1.418	98.582	31,712.559	2,214,402.441
154	100,000.000	98.5820	2,346,115.000	6.2502%	6.2240%	1,418.000	98,582.000	33,130.559	2,312,984.441
155	25,000.000	98.5820	2,371,115.000	6.2502%	6.2243%	354.500	24,645.500	33,485.059	2,337,629.941
156	10,000.000	98.5820	2,381,115.000	6.2502%	6.2244%	141.800	9,858.200	33,626.859	2,347,488.141

**Date: 11-Apr-18****511th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date: 12-Apr-18****Maturity Date : 05-Jul-18****84 Days Bill**

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
157	3,500.000	98.5820	2,384,615.000	6.2502%	6.2244%	49.630	3,450.370	33,676.489	2,350,938.511
158	3,500.000	98.5820	2,388,115.000	6.2502%	6.2245%	49.630	3,450.370	33,726.119	2,354,388.881
159	3,000.000	98.5820	2,391,115.000	6.2502%	6.2245%	42.540	2,957.460	33,768.659	2,357,346.341
160	2,500.000	98.5820	2,393,615.000	6.2502%	6.2245%	35.450	2,464.550	33,804.109	2,359,810.891
161	500.000	98.5820	2,394,115.000	6.2502%	6.2245%	7.090	492.910	33,811.199	2,360,303.801
162	250.000	98.5820	2,394,365.000	6.2502%	6.2245%	3.545	246.455	33,814.744	2,360,550.256
163	220.000	98.5820	2,394,585.000	6.2502%	6.2245%	3.120	216.880	33,817.864	2,360,767.136
164	97.000	98.5820	2,394,682.000	6.2502%	6.2245%	1.375	95.625	33,819.240	2,360,862.760
165	80.000	98.5820	2,394,762.000	6.2502%	6.2245%	1.134	78.866	33,820.374	2,360,941.626
166	3.900	98.5820	2,394,765.900	6.2502%	6.2245%	0.055	3.845	33,820.429	2,360,945.471
167	200.000	98.5817	2,394,965.900	6.2515%	6.2245%	2.837	197.163	33,823.266	2,361,142.634
168	10,000.000	98.5815	2,404,965.900	6.2524%	6.2247%	141.850	9,858.150	33,965.116	2,371,000.784
169	200.000	98.5813	2,405,165.900	6.2533%	6.2247%	2.837	197.163	33,967.953	2,371,197.947
170	10,000.000	98.5810	2,415,165.900	6.2546%	6.2248%	141.900	9,858.100	34,109.853	2,381,056.047
171	10,000.000	98.5810	2,425,165.900	6.2546%	6.2249%	141.900	9,858.100	34,251.753	2,390,914.147
172	5,000.000	98.5810	2,430,165.900	6.2546%	6.2250%	70.950	4,929.050	34,322.703	2,395,843.197
173	10,000.000	98.5809	2,440,165.900	6.2551%	6.2251%	141.910	9,858.090	34,464.613	2,405,701.287
174	5,000.000	98.5809	2,445,165.900	6.2551%	6.2251%	70.955	4,929.045	34,535.568	2,410,630.332
175	250.000	98.5808	2,445,415.900	6.2555%	6.2252%	3.548	246.452	34,539.116	2,410,876.784
176	30,000.000	98.5805	2,475,415.900	6.2569%	6.2255%	425.850	29,574.150	34,964.966	2,440,450.934
177	15,000.000	98.5803	2,490,415.900	6.2578%	6.2257%	212.955	14,787.045	35,177.921	2,455,237.979
178	2,000.000	98.5802	2,492,415.900	6.2582%	6.2258%	28.396	1,971.604	35,206.317	2,457,209.583
179	2,500.000	98.5801	2,494,915.900	6.2587%	6.2258%	35.497	2,464.503	35,241.815	2,459,674.085
180	1,300.000	98.5801	2,496,215.900	6.2587%	6.2258%	18.459	1,281.541	35,260.273	2,460,955.627
181	500.000	98.5801	2,496,715.900	6.2587%	6.2258%	7.099	492.901	35,267.373	2,461,448.527
182	150.000	98.5801	2,496,865.900	6.2587%	6.2258%	2.130	147.870	35,269.503	2,461,596.397
183	20,000.000	98.5800	2,516,865.900	6.2591%	6.2261%	284.000	19,716.000	35,553.503	2,481,312.397
184	15,000.000	98.5800	2,531,865.900	6.2591%	6.2263%	213.000	14,787.000	35,766.503	2,496,099.397
185	13,288.055	98.5800	2,545,153.955	6.2591%	6.2264%	188.690	13,099.365	35,955.193	2,509,198.762
186	10,000.000	98.5800	2,555,153.955	6.2591%	6.2266%	142.000	9,858.000	36,097.193	2,519,056.762
187	10,000.000	98.5800	2,565,153.955	6.2591%	6.2267%	142.000	9,858.000	36,239.193	2,528,914.762
188	10,000.000	98.5800	2,575,153.955	6.2591%	6.2268%	142.000	9,858.000	36,381.193	2,538,772.762
189	7,600.000	98.5800	2,582,753.955	6.2591%	6.2269%	107.920	7,492.080	36,489.113	2,546,264.842
190	5,500.000	98.5800	2,588,253.955	6.2591%	6.2270%	78.100	5,421.900	36,567.213	2,551,686.742
191	5,365.000	98.5800	2,593,618.955	6.2591%	6.2271%	76.183	5,288.817	36,643.396	2,556,975.559
192	5,000.000	98.5800	2,598,618.955	6.2591%	6.2271%	71.000	4,929.000	36,714.396	2,561,904.559
193	5,000.000	98.5800	2,603,618.955	6.2591%	6.2272%	71.000	4,929.000	36,785.396	2,566,833.559
194	5,000.000	98.5800	2,608,618.955	6.2591%	6.2272%	71.000	4,929.000	36,856.396	2,571,762.559
195	5,000.000	98.5800	2,613,618.955	6.2591%	6.2273%	71.000	4,929.000	36,927.396	2,576,691.559
196	5,000.000	98.5800	2,618,618.955	6.2591%	6.2274%	71.000	4,929.000	36,998.396	2,581,620.559
197	5,000.000	98.5800	2,623,618.955	6.2591%	6.2274%	71.000	4,929.000	37,069.396	2,586,549.559
198	4,000.000	98.5800	2,627,618.955	6.2591%	6.2275%	56.800	3,943.200	37,126.196	2,590,492.759
199	4,000.000	98.5800	2,631,618.955	6.2591%	6.2275%	56.800	3,943.200	37,182.996	2,594,435.959
200	3,750.000	98.5800	2,635,368.955	6.2591%	6.2276%	53.250	3,696.750	37,236.246	2,598,132.709
201	3,500.000	98.5800	2,638,868.955	6.2591%	6.2276%	49.700	3,450.300	37,285.946	2,601,583.009
202	3,500.000	98.5800	2,642,368.955	6.2591%	6.2276%	49.700	3,450.300	37,335.646	2,605,033.309
203	3,500.000	98.5800	2,645,868.955	6.2591%	6.2277%	49.700	3,450.300	37,385.346	2,608,483.609
204	3,500.000	98.5800	2,649,368.955	6.2591%	6.2277%	49.700	3,450.300	37,435.046	2,611,933.909
205	3,500.000	98.5800	2,652,868.955	6.2591%	6.2278%	49.700	3,450.300	37,484.746	2,615,384.209
206	3,500.000	98.5800	2,656,368.955	6.2591%	6.2278%	49.700	3,450.300	37,534.446	2,618,834.509
207	3,500.000	98.5800	2,659,868.955	6.2591%	6.2279%	49.700	3,450.300	37,584.146	2,622,284.809
208	3,500.000	98.5800	2,663,368.955	6.2591%	6.2279%	49.700	3,450.300	37,633.846	2,625,735.109

**Date: 11-Apr-18****511th****Auction Of 3 Months Government Of Pakistan Market Treasury Bills****Settlement Date: 12-Apr-18****Maturity Date : 05-Jul-18****84 Days Bill**

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
209	3,500.000	98.5800	2,666,868.955	6.2591%	6.2279%	49.700	3,450.300	37,683.546	2,629,185.409
210	3,500.000	98.5800	2,670,368.955	6.2591%	6.2280%	49.700	3,450.300	37,733.246	2,632,635.709
211	3,500.000	98.5800	2,673,868.955	6.2591%	6.2280%	49.700	3,450.300	37,782.946	2,636,086.009
212	3,500.000	98.5800	2,677,368.955	6.2591%	6.2281%	49.700	3,450.300	37,832.646	2,639,536.309
213	3,500.000	98.5800	2,680,868.955	6.2591%	6.2281%	49.700	3,450.300	37,882.346	2,642,986.609
214	3,500.000	98.5800	2,684,368.955	6.2591%	6.2281%	49.700	3,450.300	37,932.046	2,646,436.909
215	3,460.000	98.5800	2,687,828.955	6.2591%	6.2282%	49.132	3,410.868	37,981.178	2,649,847.777
216	3,117.000	98.5800	2,690,945.955	6.2591%	6.2282%	44.261	3,072.739	38,025.440	2,652,920.515
217	3,000.000	98.5800	2,693,945.955	6.2591%	6.2283%	42.600	2,957.400	38,068.040	2,655,877.915
218	3,000.000	98.5800	2,696,945.955	6.2591%	6.2283%	42.600	2,957.400	38,110.640	2,658,835.315
219	2,500.000	98.5800	2,699,445.955	6.2591%	6.2283%	35.500	2,464.500	38,146.140	2,661,299.815
220	2,500.000	98.5800	2,701,945.955	6.2591%	6.2283%	35.500	2,464.500	38,181.640	2,663,764.315
221	2,478.000	98.5800	2,704,423.955	6.2591%	6.2284%	35.188	2,442.812	38,216.827	2,666,207.128
222	2,000.000	98.5800	2,706,423.955	6.2591%	6.2284%	28.400	1,971.600	38,245.227	2,668,178.728
223	1,750.000	98.5800	2,708,173.955	6.2591%	6.2284%	24.850	1,725.150	38,270.077	2,669,903.878
224	1,500.000	98.5800	2,709,673.955	6.2591%	6.2284%	21.300	1,478.700	38,291.377	2,671,382.578
225	1,385.810	98.5800	2,711,059.765	6.2591%	6.2284%	19.679	1,366.131	38,311.056	2,672,748.709
226	1,068.000	98.5800	2,712,127.765	6.2591%	6.2285%	15.166	1,052.834	38,326.221	2,673,801.544
227	1,000.000	98.5800	2,713,127.765	6.2591%	6.2285%	14.200	985.800	38,340.421	2,674,787.344
228	800.000	98.5800	2,713,927.765	6.2591%	6.2285%	11.360	788.640	38,351.781	2,675,575.984
229	500.000	98.5800	2,714,427.765	6.2591%	6.2285%	7.100	492.900	38,358.881	2,676,068.884
230	500.000	98.5800	2,714,927.765	6.2591%	6.2285%	7.100	492.900	38,365.981	2,676,561.784
231	500.000	98.5800	2,715,427.765	6.2591%	6.2285%	7.100	492.900	38,373.081	2,677,054.684
232	475.000	98.5800	2,715,902.765	6.2591%	6.2285%	6.745	468.255	38,379.826	2,677,522.939
233	423.000	98.5800	2,716,325.765	6.2591%	6.2285%	6.007	416.993	38,385.833	2,677,939.932
234	400.000	98.5800	2,716,725.765	6.2591%	6.2285%	5.680	394.320	38,391.513	2,678,334.252
235	400.000	98.5800	2,717,125.765	6.2591%	6.2285%	5.680	394.320	38,397.193	2,678,728.572
236	400.000	98.5800	2,717,525.765	6.2591%	6.2285%	5.680	394.320	38,402.873	2,679,122.892
237	400.000	98.5800	2,717,925.765	6.2591%	6.2285%	5.680	394.320	38,408.553	2,679,517.212
238	400.000	98.5800	2,718,325.765	6.2591%	6.2285%	5.680	394.320	38,414.233	2,679,911.532
239	290.000	98.5800	2,718,615.765	6.2591%	6.2285%	4.118	285.882	38,418.351	2,680,197.414
240	250.000	98.5800	2,718,865.765	6.2591%	6.2285%	3.550	246.450	38,421.901	2,680,443.864
241	219.800	98.5800	2,719,085.565	6.2591%	6.2285%	3.121	216.679	38,425.022	2,680,660.543
242	200.000	98.5800	2,719,285.565	6.2591%	6.2285%	2.840	197.160	38,427.862	2,680,857.703
243	200.000	98.5800	2,719,485.565	6.2591%	6.2285%	2.840	197.160	38,430.702	2,681,054.863
244	79.000	98.5800	2,719,564.565	6.2591%	6.2285%	1.122	77.878	38,431.824	2,681,132.741
245	27.500	98.5800	2,719,592.065	6.2591%	6.2285%	0.391	27.110	38,432.214	2,681,159.851
246	26.000	98.5800	2,719,618.065	6.2591%	6.2285%	0.369	25.631	38,432.584	2,681,185.481
247	13.200	98.5800	2,719,631.265	6.2591%	6.2285%	0.187	13.013	38,432.771	2,681,198.494
248	2,500.000	98.5770	2,722,131.265	6.2725%	6.2286%	35.575	2,464.425	38,468.346	2,683,662.919
249	2,500.000	98.5740	2,724,631.265	6.2859%	6.2286%	35.650	2,464.350	38,503.996	2,686,127.269
250	4,000.000	98.5731	2,728,631.265	6.2900%	6.2287%	57.076	3,942.924	38,561.072	2,690,070.193
251	5,000.000	98.5720	2,733,631.265	6.2949%	6.2288%	71.400	4,928.600	38,632.472	2,694,998.793
252	4,000.000	98.5700	2,737,631.265	6.3038%	6.2290%	57.200	3,942.800	38,689.672	2,698,941.593
253	6,000.000	98.5300	2,743,631.265	6.4828%	6.2295%	88.200	5,911.800	38,777.872	2,704,853.393
<b>Total</b>	<b>2,743,631.265</b>					<b>38,777.872</b>	<b>2,704,853.393</b>		

Date: 11-Apr-18

511th

Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date: 12-Apr-18

Maturity Date : 11-Oct-18

182 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs. 100	Running Total Million Rs.	Bid Yield Per Annum	Weighted Average Yield Per Annum	Amount of Discount Million Rs.	Amount Realized Million Rs.	Discount Amount Cumulative Million Rs.	Amount Realized Cumulative Million Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	5,000.000	96.9300	5,000.000	6.3519%	6.3519%	153.500	4,846.500	153.500	4,846.500
2	5,000.000	96.9200	10,000.000	6.3732%	6.3625%	154.000	4,846.000	307.500	9,692.500
3	50,000.000	96.9121	60,000.000	6.3901%	6.3855%	1,543.950	48,456.050	1,851.450	58,148.550
4	50,000.000	96.9121	110,000.000	6.3901%	6.3876%	1,543.950	48,456.050	3,395.400	106,604.600
5	10,000.000	96.9100	120,000.000	6.3946%	6.3882%	309.000	9,691.000	3,704.400	116,295.600
6	5,000.000	96.8900	125,000.000	6.4373%	6.3901%	155.500	4,844.500	3,859.900	121,140.100
Total	<b>125,000.000</b>					<b>3,859.900</b>	<b>121,140.100</b>		

