

Date: 01-Aug-18

519th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

02-Aug-18

Maturity Date :

25-Oct-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	2,000.000	98.2524	2,000.000	7.7288%	7.7288%	34.952	1,965.048	34.952	1,965.048
2	34,000.000	98.2522	36,000.000	7.7297%	7.7297%	594.252	33,405.748	629.204	35,370.796
3	50,000.000	98.2521	86,000.000	7.7302%	7.7299%	873.950	49,126.050	1,503.154	84,496.846
4	2,000.000	98.2518	88,000.000	7.7315%	7.7300%	34.964	1,965.036	1,538.118	86,461.882
5	2,000.000	98.2512	90,000.000	7.7342%	7.7301%	34.976	1,965.024	1,573.094	88,426.906
6	2,500.000	98.2508	92,500.000	7.7360%	7.7302%	43.730	2,456.270	1,616.824	90,883.176
7	2,000.000	98.2507	94,500.000	7.7365%	7.7304%	34.986	1,965.014	1,651.810	92,848.190
8	2,000.000	98.2501	96,500.000	7.7392%	7.7306%	34.998	1,965.002	1,686.808	94,813.192
9	34,000.000	98.2500	130,500.000	7.7396%	7.7329%	595.000	33,405.000	2,281.808	128,218.192
10	2,500.000	98.2500	133,000.000	7.7396%	7.7330%	43.750	2,456.250	2,325.558	130,674.442
11	1,800.000	98.2500	134,800.000	7.7396%	7.7331%	31.500	1,768.500	2,357.058	132,442.942
12	1,000.000	98.2500	135,800.000	7.7396%	7.7332%	17.500	982.500	2,374.558	133,425.442
13	200.000	98.2500	136,000.000	7.7396%	7.7332%	3.500	196.500	2,378.058	133,621.942
14	50,000.000	98.2499	186,000.000	7.7401%	7.7350%	875.050	49,124.950	3,253.108	182,746.892
15	3,000.000	98.2499	189,000.000	7.7401%	7.7351%	52.503	2,947.497	3,305.611	185,694.389
16	1,500.000	98.2499	190,500.000	7.7401%	7.7351%	26.252	1,473.749	3,331.863	187,168.138
17	800.000	98.2499	191,300.000	7.7401%	7.7352%	14.001	785.999	3,345.863	187,954.137
18	292.300	98.2499	191,592.300	7.7401%	7.7352%	5.116	287.184	3,350.979	188,241.321
19	200.000	98.2499	191,792.300	7.7401%	7.7352%	3.500	196.500	3,354.479	188,437.821
20	3,500.000	98.2497	195,292.300	7.7410%	7.7353%	61.260	3,438.740	3,415.740	191,876.560
21	3,500.000	98.2497	198,792.300	7.7410%	7.7354%	61.260	3,438.740	3,477.000	195,315.300
22	3,290.000	98.2497	202,082.300	7.7410%	7.7355%	57.585	3,232.415	3,534.585	198,547.715
23	1,500.000	98.2496	203,582.300	7.7414%	7.7355%	26.256	1,473.744	3,560.841	200,021.459
24	3,500.000	98.2495	207,082.300	7.7419%	7.7356%	61.268	3,438.733	3,622.108	203,460.192
25	3,500.000	98.2495	210,582.300	7.7419%	7.7357%	61.268	3,438.733	3,683.376	206,898.924
26	3,000.000	98.2495	213,582.300	7.7419%	7.7358%	52.515	2,947.485	3,735.891	209,846.409
27	150.000	98.2494	213,732.300	7.7423%	7.7358%	2.626	147.374	3,738.517	209,993.783
28	3,500.000	98.2492	217,232.300	7.7432%	7.7359%	61.278	3,438.722	3,799.795	213,432.505
29	3,500.000	98.2492	220,732.300	7.7432%	7.7361%	61.278	3,438.722	3,861.073	216,871.227
30	3,000.000	98.2492	223,732.300	7.7432%	7.7362%	52.524	2,947.476	3,913.597	219,818.703
31	2,500.000	98.2492	226,232.300	7.7432%	7.7362%	43.770	2,456.230	3,957.367	222,274.933
32	1,000.000	98.2492	227,232.300	7.7432%	7.7363%	17.508	982.492	3,974.875	223,257.425
33	3,500.000	98.2490	230,732.300	7.7441%	7.7364%	61.285	3,438.715	4,036.160	226,696.140
34	3,500.000	98.2490	234,232.300	7.7441%	7.7365%	61.285	3,438.715	4,097.445	230,134.855
35	3,087.000	98.2490	237,319.300	7.7441%	7.7366%	54.053	3,032.947	4,151.498	233,167.802
36	3,000.000	98.2490	240,319.300	7.7441%	7.7367%	52.530	2,947.470	4,204.028	236,115.272
37	2,593.000	98.2490	242,912.300	7.7441%	7.7368%	45.403	2,547.597	4,249.432	238,662.868
38	1,500.000	98.2490	244,412.300	7.7441%	7.7368%	26.265	1,473.735	4,275.697	240,136.603
39	10,000.000	98.2488	254,412.300	7.7450%	7.7371%	175.120	9,824.880	4,450.817	249,961.483
40	5,000.000	98.2488	259,412.300	7.7450%	7.7373%	87.560	4,912.440	4,538.377	254,873.923
41	3,250.000	98.2488	262,662.300	7.7450%	7.7374%	56.914	3,193.086	4,595.291	258,067.009
42	2,500.000	98.2488	265,162.300	7.7450%	7.7375%	43.780	2,456.220	4,639.071	260,523.229
43	1,700.000	98.2488	266,862.300	7.7450%	7.7375%	29.770	1,670.230	4,668.841	262,193.459
44	1,600.000	98.2488	268,462.300	7.7450%	7.7375%	28.019	1,571.981	4,696.860	263,765.440
45	250.000	98.2488	268,712.300	7.7450%	7.7376%	4.378	245.622	4,701.238	264,011.062
46	10,000.000	98.2486	278,712.300	7.7459%	7.7379%	175.140	9,824.860	4,876.378	273,835.922
47	250.000	98.2486	278,962.300	7.7459%	7.7379%	4.379	245.622	4,880.757	274,081.543
48	1,500.000	98.2485	280,462.300	7.7464%	7.7379%	26.272	1,473.728	4,907.029	275,555.271
49	250.000	98.2485	280,712.300	7.7464%	7.7379%	4.379	245.621	4,911.408	275,800.892
50	2,500.000	98.2484	283,212.300	7.7468%	7.7380%	43.790	2,456.210	4,955.198	278,257.102
51	250.000	98.2484	283,462.300	7.7468%	7.7380%	4.379	245.621	4,959.577	278,502.723
52	10,000.000	98.2483	293,462.300	7.7473%	7.7383%	175.170	9,824.830	5,134.747	288,327.553
53	200.000	98.2483	293,662.300	7.7473%	7.7383%	3.503	196.497	5,138.250	288,524.050
54	38.500	98.2483	293,700.800	7.7473%	7.7383%	0.674	37.826	5,138.925	288,561.875
55	5,000.000	98.2482	298,700.800	7.7477%	7.7385%	87.590	4,912.410	5,226.515	293,474.285

Date:

01-Aug-18

519th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

02-Aug-18

Maturity Date :

25-Oct-18

84 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annun	Weighted Average Yield Per Annun	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)
56	2,500.000	98.2482	301,200.800	7.7477%	7.7386%	43.795	2,456.205	5,270.310	295,930.490
57	2,500.000	98.2482	303,700.800	7.7477%	7.7386%	43.795	2,456.205	5,314.105	298,386.695
58	250.000	98.2482	303,950.800	7.7477%	7.7386%	4.380	245.621	5,318.484	298,632.316
59	200.000	98.2482	304,150.800	7.7477%	7.7386%	3.504	196.496	5,321.988	298,828.812
60	4.000	98.2482	304,154.800	7.7477%	7.7386%	0.070	3.930	5,322.058	298,832.742
61	3.000	98.2482	304,157.800	7.7477%	7.7386%	0.053	2.947	5,322.110	298,835.690
62	250.000	98.2481	304,407.800	7.7482%	7.7387%	4.380	245.620	5,326.490	299,081.310
63	200.000	98.2481	304,607.800	7.7482%	7.7387%	3.504	196.496	5,329.994	299,277.806
64	2,500.000	98.2480	307,107.800	7.7486%	7.7387%	43.800	2,456.200	5,373.794	301,734.006
65	500.000	98.2480	307,607.800	7.7486%	7.7388%	8.760	491.240	5,382.554	302,225.246
66	75,000.000	98.2479	382,607.800	7.7491%	7.7408%	1,314.075	73,685.925	6,696.629	375,911.171
67	50,000.000	98.2479	432,607.800	7.7491%	7.7417%	876.050	49,123.950	7,572.679	425,035.121
68	50,000.000	98.2479	482,607.800	7.7491%	7.7425%	876.050	49,123.950	8,448.729	474,159.071
69	25,000.000	98.2479	507,607.800	7.7491%	7.7428%	438.025	24,561.975	8,886.754	498,721.046
70	5,000.000	98.2479	512,607.800	7.7491%	7.7429%	87.605	4,912.395	8,974.359	503,633.441
71	3,500.000	98.2479	516,107.800	7.7491%	7.7429%	61.324	3,438.677	9,035.683	507,072.117
72	3,500.000	98.2479	519,607.800	7.7491%	7.7430%	61.324	3,438.677	9,097.006	510,510.794
73	3,000.000	98.2479	522,607.800	7.7491%	7.7430%	52.563	2,947.437	9,149.569	513,458.231
74	3,000.000	98.2479	525,607.800	7.7491%	7.7430%	52.563	2,947.437	9,202.132	516,405.668
75	2,500.000	98.2479	528,107.800	7.7491%	7.7431%	43.803	2,456.198	9,245.935	518,861.865
76	2,500.000	98.2479	530,607.800	7.7491%	7.7431%	43.803	2,456.198	9,289.737	521,318.063
77	2,500.000	98.2479	533,107.800	7.7491%	7.7431%	43.803	2,456.198	9,333.540	523,774.260
78	500.000	98.2479	533,607.800	7.7491%	7.7431%	8.761	491.240	9,342.300	524,265.500
79	200.000	98.2479	533,807.800	7.7491%	7.7431%	3.504	196.496	9,345.804	524,461.996
80	18,000.000	98.2478	551,807.800	7.7495%	7.7433%	315.396	17,684.604	9,661.200	542,146.600
81	10,000.000	98.2478	561,807.800	7.7495%	7.7434%	175.220	9,824.780	9,836.420	551,971.380
82	9,850.000	98.2478	571,657.800	7.7495%	7.7435%	172.592	9,677.408	10,009.012	561,648.788
83	8,150.000	98.2478	579,807.800	7.7495%	7.7436%	142.804	8,007.196	10,151.816	569,655.984
84	6,000.000	98.2478	585,807.800	7.7495%	7.7437%	105.132	5,894.868	10,256.948	575,550.852
85	2,500.000	98.2478	588,307.800	7.7495%	7.7437%	43.805	2,456.195	10,300.753	578,007.047
86	500.000	98.2478	588,807.800	7.7495%	7.7437%	8.761	491.239	10,309.514	578,498.286
87	300.000	98.2478	589,107.800	7.7495%	7.7437%	5.257	294.743	10,314.771	578,793.029
88	50,000.000	98.2477	639,107.800	7.7500%	7.7442%	876.150	49,123.850	11,190.921	627,916.879
89	32,500.000	98.2477	671,607.800	7.7500%	7.7445%	569.498	31,930.503	11,760.418	659,847.382
90	25,000.000	98.2477	696,607.800	7.7500%	7.7447%	438.075	24,561.925	12,198.493	684,409.307
91	25,000.000	98.2477	721,607.800	7.7500%	7.7449%	438.075	24,561.925	12,636.568	708,971.232
92	22,200.000	98.2477	743,807.800	7.7500%	7.7450%	389.011	21,810.989	13,025.579	730,782.221
93	16,830.000	98.2477	760,637.800	7.7500%	7.7451%	294.912	16,535.088	13,320.491	747,317.309
94	15,000.000	98.2477	775,637.800	7.7500%	7.7452%	262.845	14,737.155	13,583.336	762,054.464
95	15,000.000	98.2477	790,637.800	7.7500%	7.7453%	262.845	14,737.155	13,846.181	776,791.619
96	10,000.000	98.2477	800,637.800	7.7500%	7.7454%	175.230	9,824.770	14,021.411	786,616.389
97	10,000.000	98.2477	810,637.800	7.7500%	7.7454%	175.230	9,824.770	14,196.641	796,441.159
98	10,000.000	98.2477	820,637.800	7.7500%	7.7455%	175.230	9,824.770	14,371.871	806,265.929
99	10,000.000	98.2477	830,637.800	7.7500%	7.7455%	175.230	9,824.770	14,547.101	816,090.699
100	8,700.000	98.2477	839,337.800	7.7500%	7.7456%	152.450	8,547.550	14,699.551	824,638.249
101	7,618.860	98.2477	846,956.660	7.7500%	7.7456%	133.505	7,485.355	14,833.056	832,123.604
102	7,000.000	98.2477	853,956.660	7.7500%	7.7457%	122.661	6,877.339	14,955.717	839,000.943
103	5,000.000	98.2477	858,956.660	7.7500%	7.7457%	87.615	4,912.385	15,043.332	843,913.328
104	5,000.000	98.2477	863,956.660	7.7500%	7.7457%	87.615	4,912.385	15,130.947	848,825.713
105	5,000.000	98.2477	868,956.660	7.7500%	7.7457%	87.615	4,912.385	15,218.562	853,738.098
106	4,000.000	98.2477	872,956.660	7.7500%	7.7458%	70.092	3,929.908	15,288.654	857,668.006
107	4,000.000	98.2477	876,956.660	7.7500%	7.7458%	70.092	3,929.908	15,358.746	861,597.914
108	4,000.000	98.2477	880,956.660	7.7500%	7.7458%	70.092	3,929.908	15,428.838	865,527.822
109	4,000.000	98.2477	884,956.660	7.7500%	7.7458%	70.092	3,929.908	15,498.930	869,457.730
110	3,500.000	98.2477	888,456.660	7.7500%	7.7458%	61.331	3,438.670	15,560.261	872,896.399

Date: 01-Aug-18

519th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

02-Aug-18

Maturity Date :

25-Oct-18

84 Days Bill

Bid No.	Bid Amount Face Value Million Rs.	Bid Price Per Rs.100	Running Total Million Rs.	Bid Yield Per Annun	Weighted Average Yield Per Annun	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)
111	3,500.000	98.2477	891,956.660	7.7500%	7.7458%	61.331	3,438.670	15,621.591	876,335.069
112	3,000.000	98.2477	894,956.660	7.7500%	7.7459%	52.569	2,947.431	15,674.160	879,282.500
113	3,000.000	98.2477	897,956.660	7.7500%	7.7459%	52.569	2,947.431	15,726.729	882,229.931
114	2,500.000	98.2477	900,456.660	7.7500%	7.7459%	43.808	2,456.193	15,770.537	884,686.123
115	2,500.000	98.2477	902,956.660	7.7500%	7.7459%	43.808	2,456.193	15,814.344	887,142.316
116	2,500.000	98.2477	905,456.660	7.7500%	7.7459%	43.808	2,456.193	15,858.152	889,598.508
117	2,500.000	98.2477	907,956.660	7.7500%	7.7459%	43.808	2,456.193	15,901.959	892,054.701
118	2,500.000	98.2477	910,456.660	7.7500%	7.7459%	43.808	2,456.193	15,945.767	894,510.893
119	2,300.000	98.2477	912,756.660	7.7500%	7.7459%	40.303	2,259.697	15,986.070	896,770.590
120	2,070.000	98.2477	914,826.660	7.7500%	7.7459%	36.273	2,033.727	16,022.342	898,804.318
121	2,035.000	98.2477	916,861.660	7.7500%	7.7460%	35.659	1,999.341	16,058.002	900,803.658
122	1,700.000	98.2477	918,561.660	7.7500%	7.7460%	29.789	1,670.211	16,087.791	902,473.869
123	915.000	98.2477	919,476.660	7.7500%	7.7460%	16.034	898.966	16,103.824	903,372.836
124	800.000	98.2477	920,276.660	7.7500%	7.7460%	14.018	785.982	16,117.843	904,158.817
125	700.000	98.2477	920,976.660	7.7500%	7.7460%	12.266	687.734	16,130.109	904,846.551
126	675.000	98.2477	921,651.660	7.7500%	7.7460%	11.828	663.172	16,141.937	905,509.723
127	675.000	98.2477	922,326.660	7.7500%	7.7460%	11.828	663.172	16,153.765	906,172.895
128	635.000	98.2477	922,961.660	7.7500%	7.7460%	11.127	623.873	16,164.892	906,796.768
129	600.000	98.2477	923,561.660	7.7500%	7.7460%	10.514	589.486	16,175.406	907,386.254
130	500.000	98.2477	924,061.660	7.7500%	7.7460%	8.762	491.239	16,184.167	907,877.493
131	500.000	98.2477	924,561.660	7.7500%	7.7460%	8.762	491.239	16,192.929	908,368.731
132	400.000	98.2477	924,961.660	7.7500%	7.7460%	7.009	392.991	16,199.938	908,761.722
133	200.000	98.2477	925,161.660	7.7500%	7.7460%	3.505	196.495	16,203.443	908,958.217
134	116.000	98.2477	925,277.660	7.7500%	7.7460%	2.033	113.967	16,205.475	909,072.185
135	100.000	98.2477	925,377.660	7.7500%	7.7460%	1.752	98.248	16,207.228	909,170.432
136	100.000	98.2477	925,477.660	7.7500%	7.7460%	1.752	98.248	16,208.980	909,268.680
137	100.000	98.2477	925,577.660	7.7500%	7.7460%	1.752	98.248	16,210.732	909,366.928
138	48.500	98.2477	925,626.160	7.7500%	7.7460%	0.850	47.650	16,211.582	909,414.578
139	45.000	98.2477	925,671.160	7.7500%	7.7460%	0.789	44.211	16,212.371	909,458.789
140	23.000	98.2477	925,694.160	7.7500%	7.7460%	0.403	22.597	16,212.774	909,481.386
141	20.000	98.2477	925,714.160	7.7500%	7.7460%	0.350	19.650	16,213.124	909,501.036
142	17.500	98.2477	925,731.660	7.7500%	7.7460%	0.307	17.193	16,213.431	909,518.229
143	12.700	98.2477	925,744.360	7.7500%	7.7460%	0.223	12.477	16,213.653	909,530.707
144	3.300	98.2477	925,747.660	7.7500%	7.7460%	0.058	3.242	16,213.711	909,533.949
145	3.000	98.2477	925,750.660	7.7500%	7.7460%	0.053	2.947	16,213.764	909,536.896
146	2.700	98.2477	925,753.360	7.7500%	7.7460%	0.047	2.653	16,213.811	909,539.549
147	1.800	98.2477	925,755.160	7.7500%	7.7460%	0.032	1.768	16,213.843	909,541.317
148	1.100	98.2477	925,756.260	7.7500%	7.7460%	0.019	1.081	16,213.862	909,542.398
149	2,500.000	98.2468	928,256.260	7.7540%	7.7460%	43.830	2,456.170	16,257.692	911,998.568
150	10,000.000	98.2466	938,256.260	7.7549%	7.7461%	175.340	9,824.660	16,433.032	921,823.228
151	5,000.000	98.2466	943,256.260	7.7549%	7.7462%	87.670	4,912.330	16,520.702	926,735.558
152	2,500.000	98.2466	945,756.260	7.7549%	7.7462%	43.835	2,456.165	16,564.537	929,191.723
153	1,000.000	98.2466	946,756.260	7.7549%	7.7462%	17.534	982.466	16,582.071	930,174.189
154	1,000.000	98.2466	947,756.260	7.7549%	7.7462%	17.534	982.466	16,599.605	931,156.655
155	5,000.000	98.2457	952,756.260	7.7590%	7.7463%	87.715	4,912.285	16,687.320	936,068.940
156	5,000.000	98.2455	957,756.260	7.7599%	7.7463%	87.725	4,912.275	16,775.045	940,981.215
157	2,500.000	98.2455	960,256.260	7.7599%	7.7464%	43.862	2,456.138	16,818.907	943,437.353
158	2,500.000	98.2455	962,756.260	7.7599%	7.7464%	43.862	2,456.138	16,862.770	945,893.490
159	2,000.000	98.2450	964,756.260	7.7621%	7.7464%	35.100	1,964.900	16,897.870	947,858.390
160	2,500.000	98.2433	967,256.260	7.7698%	7.7465%	43.918	2,456.083	16,941.787	950,314.473

Date: 01-Aug-18

519th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

02-Aug-18

Maturity Date :

25-Oct-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)
161	2,000.000	98.2432	969,256.260	7.7702%	7.7465%	35.136	1,964.864	16,976.923	952,279.337
162	2,000.000	98.2425	971,256.260	7.7734%	7.7466%	35.150	1,964.850	17,012.073	954,244.187
163	2,000.000	98.2410	973,256.260	7.7801%	7.7467%	35.180	1,964.820	17,047.253	956,209.007
164	2,000.000	98.2405	975,256.260	7.7824%	7.7467%	35.190	1,964.810	17,082.443	958,173.817
165	2,000.000	98.2388	977,256.260	7.7900%	7.7468%	35.224	1,964.776	17,117.667	960,138.593
166	2,000.000	98.2385	979,256.260	7.7914%	7.7469%	35.230	1,964.770	17,152.897	962,103.363
167	2,000.000	98.2385	981,256.260	7.7914%	7.7470%	35.230	1,964.770	17,188.127	964,068.133
168	2,000.000	98.2365	983,256.260	7.8004%	7.7471%	35.270	1,964.730	17,223.397	966,032.863
169	2,000.000	98.2360	985,256.260	7.8026%	7.7472%	35.280	1,964.720	17,258.677	967,997.583
170	2,000.000	98.2340	987,256.260	7.8116%	7.7474%	35.320	1,964.680	17,293.997	969,962.263
<b>Total</b>	<b>987,256.260</b>					<b>17,293.997</b>	<b>969,962.263</b>		

Date: 1-Aug-18

519th

Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

2-Aug-18

Maturity Date :

31-Jan-19

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	<b>No Bid Received</b>								
2									
3									
4									
5									
<b>Total</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>		

