

Date: 07-Nov-18

526th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

08-Nov-18

Maturity Date :

31-Jan-19

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	213.300	98.0194	213.300	8.7801%	8.7801%	4.225	209.075	4.225	209.075
2	1,000.000	98.0150	1,213.300	8.8000%	8.7965%	19.850	980.150	24.075	1,189.225
3	575.000	98.0150	1,788.300	8.8000%	8.7976%	11.414	563.586	35.488	1,752.812
4	360.000	98.0150	2,148.300	8.8000%	8.7980%	7.146	352.854	42.634	2,105.666
5	500.000	98.0050	2,648.300	8.8452%	8.8069%	9.975	490.025	52.609	2,595.691
6	500.000	97.9900	3,148.300	8.9131%	8.8238%	10.050	489.950	62.659	3,085.641
7	500.000	97.9600	3,648.300	9.0489%	8.8546%	10.200	489.800	72.859	3,575.441
Total	3,648.300					72.859	3,575.441		

Date: 7-Nov-18

526th

Auction Of 6 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

8-Nov-18

Maturity Date :

9-May-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	No Bid Received								
2									
3									
4									
5									
Total	0.000					-	-		

