

Date:

15-Aug-18

520th

Auction Of 3 Months Government Of Pakistan Market Treasury Bills

Settlement Date :

16-Aug-18

Maturity Date :

08-Nov-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	14,392.000	98.2588	14,392.000	7.7000%	7.7000%	250.594	14,141.406	250.594	14,141.406
2	460.000	98.2588	14,852.000	7.7000%	7.7000%	8.010	451.990	258.603	14,593.397
3	107.000	98.2588	14,959.000	7.7000%	7.7000%	1.863	105.137	260.466	14,698.534
4	106.000	98.2588	15,065.000	7.7000%	7.7000%	1.846	104.154	262.312	14,802.688
5	13.000	98.2588	15,078.000	7.7000%	7.7000%	0.226	12.774	262.538	14,815.462
6	12.000	98.2588	15,090.000	7.7000%	7.7000%	0.209	11.791	262.747	14,827.253
7	150.000	98.2478	15,240.000	7.7495%	7.7005%	2.628	147.372	265.375	14,974.625
8	150.000	98.2478	15,390.000	7.7495%	7.7010%	2.628	147.372	268.004	15,121.996
9	10,000.000	98.2477	25,390.000	7.7500%	7.7203%	175.230	9,824.770	443.234	24,946.766
10	10,000.000	98.2477	35,390.000	7.7500%	7.7287%	175.230	9,824.770	618.464	34,771.536
11	1,000.000	98.2477	36,390.000	7.7500%	7.7292%	17.523	982.477	635.987	35,754.013
12	885.000	98.2477	37,275.000	7.7500%	7.7297%	15.508	869.492	651.495	36,623.505
13	610.000	98.2477	37,885.000	7.7500%	7.7301%	10.689	599.311	662.184	37,222.816
14	500.000	98.2477	38,385.000	7.7500%	7.7303%	8.762	491.239	670.945	37,714.055
15	500.000	98.2477	38,885.000	7.7500%	7.7306%	8.762	491.239	679.707	38,205.293
16	500.000	98.2477	39,385.000	7.7500%	7.7308%	8.762	491.239	688.468	38,696.532
17	500.000	98.2477	39,885.000	7.7500%	7.7311%	8.762	491.239	697.230	39,187.770
18	250.000	98.2477	40,135.000	7.7500%	7.7312%	4.381	245.619	701.610	39,433.390
19	150.000	98.2477	40,285.000	7.7500%	7.7312%	2.628	147.372	704.239	39,580.761
20	150.000	98.2477	40,435.000	7.7500%	7.7313%	2.628	147.372	706.867	39,728.133
21	6.000	98.2477	40,441.000	7.7500%	7.7313%	0.105	5.895	706.972	39,734.028
22	1,000.000	98.2400	41,441.000	7.7846%	7.7326%	17.600	982.400	724.572	40,716.428
23	4,000.000	98.2370	45,441.000	7.7981%	7.7384%	70.520	3,929.480	795.092	44,645.908
<b>Total</b>	<b>45,441.000</b>					<b>795.092</b>	<b>44,645.908</b>		



