

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
1st	25-Jun-98	23,623.24	Bids not Received	15.7033%	Bids not Received
2nd	14-Jul-98	7,708.23	14.6157%	15.4142%	16.0000%
3rd	23-Jul-98	2,305.36	Bids Rejected	15.7402%	Bids Rejected
4th	05-Aug-98	21,261.33	13.8174%	15.2905%	15.9000%
5th	18-Aug-98	19,628.07	13.7083%	14.9434%	15.7803%
6th	04-Sep-98	20,526.84	Bids Rejected	13.8548%	15.3924%
7th	29-Sep-98	9,255.20	Bids Rejected	13.5467%	15.1701%
8th	12-Oct-98	1,910.04	Bids Rejected	Bids Rejected	15.1808%
9th	23-Oct-98	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
10th	04-Nov-98	23,149.34	Bids Rejected	Bids Rejected	14.1285%
11th	16-Nov-98	6,981.53	9.5002%	11.9609%	12.9944%
12th	04-Dec-98	5,998.96	Bids Rejected	11.9342%	12.9944%
13th	22-Dec-98	2,207.54	Bids Rejected	11.8724%	12.9809%
14th	10-Jan-99	5,310.86	Bids Rejected	12.1011%	12.9755%
15th	20-Jan-99	8,364.98	12.1124%	12.4582%	13.1684%
16th	01-Feb-99	20,217.27	12.4334%	12.8696%	13.5400%
17th	14-Feb-99	15,086.10	12.7141%	13.2991%	13.8117%
18th	03-Mar-99	10,978.54	12.3706%	12.9581%	Bids Rejected
19th	25-Mar-99	3,860.06	10.7330%	11.3501%	11.8043%
20th	21-Apr-99	211.15	Bids Rejected	10.5987%	11.4951%
21st	12-May-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
22nd	26-May-99	2,449.45	8.3704%	Bids Rejected	Bids Rejected
23rd	09-Jun-99	10,210.51	7.5266%	Bids Rejected	Bids Rejected
24th	23-Jun-99	12,580.09	6.6599%	Bids Rejected	10.0979%
25th	07-Jul-99	2,063.78	Bids Rejected	Bids Rejected	10.3307%
26th	21-Jul-99	6,403.10	6.9627%	Bids Rejected	10.2901%
27th	11-Aug-99	15,569.91	6.9443%	Bids Rejected	10.1841%
28th	25-Aug-99	9,919.75	7.8593%	9.4286%	10.1996%
29th	08-Sep-99	17,856.24	8.7985%	10.0537%	10.3234%
30th	22-Sep-99	5,428.64	8.9583%	10.2488%	10.7313%
31st	06-Oct-99	2,187.07	Bids Rejected	10.3554%	Bids Rejected
32nd	20-Oct-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
33rd	03-Nov-99	26,708.09	8.7774%	9.9434%	10.6126%
34th	17-Nov-99	5,884.40	8.8226%	10.1345%	10.8707%
35th	01-Dec-99	1,742.63	8.8678%	10.1560%	10.7721%
36th	15-Dec-99	1,833.81	Bids not Received	10.0972%	10.3281%
37th	29-Dec-99	201.77	Bids not Received	Bids Rejected	10.3061%
38th	12-Jan-00	95.94	Bids Rejected	8.4869%	Bids Rejected
39th	26-Jan-00	2,719.69	8.0099%	8.4283%	8.9451%
40th	09-Feb-00	8,746.78	7.5414%	7.9600%	8.4359%
41st	23-Feb-00	2,642.95	7.2899%	7.4462%	7.8965%
42nd	08-Mar-00	71.35	Bids Rejected	Bids Rejected	7.8924%
43rd	23-Mar-00	870.03	7.2868%	7.4440%	7.8949%
44th	05-Apr-00	8,318.59	7.1103%	7.1961%	7.6851%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
45th	19-Apr-00	4,674.80	6.9757%	7.1262%	7.5916%
46th	03-May-00	20,762.14	6.9374%	7.0925%	7.5836%
47th	17-May-00	2,263.23	6.9757%	7.2024%	7.6172%
48th	31-May-00	1,198.66	6.9533%	7.2178%	7.6086%
49th	14-Jun-00	984.30	6.9308%	Bids Rejected	Bids Rejected
50th	28-Jun-00	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
51st	12-Jul-00	8,750.29	6.8486%	7.1376%	Bids Rejected
52nd	26-Jul-00	7,780.42	7.0302%	7.2339%	7.7771%
53rd	09-Aug-00	698.65	Bids Rejected	7.3816%	7.9595%
54th	23-Aug-00	1,520.62	Bids Rejected	7.3816%	8.0122%
55th	06-Sep-00	255.08	Bids Rejected	7.4462%	8.1039%
56th	20-Sep-00	11,834.92	7.9522%	8.1397%	8.9253%
57th	04-Oct-00	11,036.69	10.2269%	10.4684%	10.9098%
58th	18-Oct-00	189.60	Bids Rejected	11.0006%	Bids Rejected
59th	01-Nov-00	12,790.27	Bids Rejected	10.9923%	11.4789%
60th	15-Nov-00	426.69	Bids Rejected	10.9560%	Bids Rejected
61st	29-Nov-00	993.03	Bids not Received	10.9225%	11.4893%
62nd	13-Dec-00	585.28	Bids not Received	10.9560%	11.4893%
63rd	10-Jan-01	Bids Rejected	Bids Rejected	Bids Rejected	Bids not Received
64th	24-Jan-01	5,217.19	10.5026%	10.9560%	Bids Rejected
65th	07-Feb-01	2,861.88	10.5026%	10.9560%	11.4425%
66th	21-Feb-01	2,926.20	10.9589%	Bids Rejected	Bids not Received
67th	07-Mar-01	7,510.58	10.9589%	Bids Rejected	Bids Rejected
68th	21-Mar-01	13,203.74	11.1592%	11.5513%	11.9522%
69th	05-Apr-01	18,511.96	11.0833%	11.5379%	11.9590%
70th	18-Apr-01	4,392.58	Bids Rejected	11.5375%	11.9849%
71st	02-May-01	19,718.56	11.1258%	11.5095%	11.9717%
72nd	16-May-01	4,252.95	Bids not Received	11.5694%	11.9773%
73rd	30-May-01	20,613.56	11.1669%	11.5994%	11.9905%
74th	13-Jun-01	10,915.78	11.7856%	12.1749%	12.5266%
75th	27-Jun-01	15,491.42	12.2214%	12.8756%	12.9353%
76th	11-Jul-01	6,132.91	12.1495%	12.5551%	Bids Rejected
77th	25-Jul-01	11,315.59	11.3329%	11.5790%	11.9843%
78th	08-Aug-01	8,415.58	11.1746%	11.3640%	11.7340%
79th	22-Aug-01	16,532.72	10.0380%	10.4667%	10.8221%
80th	05-Sep-01	11,430.17	10.2247%	10.4860%	10.8392%
81st	19-Sep-01	1,178.84	10.1838%	10.4969%	10.8699%
82nd	03-Oct-01	7,737.85	10.0018%	10.3982%	10.7592%
83rd	17-Oct-01	3,231.11	Bids Rejected	10.2889%	10.7176%
84th	31-Oct-01	9,208.18	8.1752%	8.5039%	8.9971%
85th	14-Nov-01	7,508.83	7.9648%	8.3047%	8.8986%
86th	28-Nov-01	9,806.76	7.9648%	8.2578%	8.7405%
87th	12-Dec-01	2,622.99	Bids Rejected	8.1398%	8.5421%
88th	26-Dec-01	9,307.36	7.6496%	7.9284%	8.3995%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
89th	09-Jan-02	8,089.56	Bids Rejected	7.7659%	8.2044%
90th	23-Jan-02	11,744.50	6.1331%	6.3472%	6.8176%
91st	06-Feb-02	24,777.97	5.3620%	5.6450%	6.3827%
92nd	20-Feb-02	13,093.08	Bids Rejected	6.3862%	6.9029%
93rd	06-Mar-02	11,392.48	5.8124%	6.4657%	7.0054%
94th	20-Mar-02	25,575.82	5.7366%	6.4435%	6.9536%
95th	03-Apr-02	3,693.80	Bids Rejected	6.4800%	7.0054%
96th	17-Apr-02	5,882.04	Bids Rejected	6.4488%	6.9817%
97th	01-May-02	32,973.06	5.7678%	6.3841%	6.9598%
98th	15-May-02	38,733.14	Bids Rejected	6.3865%	6.9536%
99th	29-May-02	9,142.53	5.7959%	6.4319%	6.9681%
100th	12-Jun-02	4,105.12	Bids not Received	6.4176%	6.9939%
101st	26-Jun-02	10,520.51	Bids not Received	6.2810%	Bids Rejected
102nd	10-Jul-02	66,055.70	5.8124%	6.2719%	6.8174%
103rd	24-Jul-02	10,417.33	Bids Rejected	6.4045%	Bids Rejected
104th	07-Aug-02	27,909.56	Bids Rejected	6.3985%	Bids Rejected
105th	21-Aug-02	24,642.81	5.7976%	Bids Rejected	6.9407%
106th	04-Sep-02	17,080.61	Bids Rejected	6.3919%	Bids Rejected
107th	18-Sep-02	26,314.81	Bids Rejected	6.3651%	Bids Rejected
108th	02-Oct-02	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
109th	16-Oct-02	19,144.33	Bids not Received	6.3448%	Bids not Received
110th	30-Oct-02	37,434.87	Bids not Received	Bids not Received	6.8711%
111th	13-Nov-02	20,936.25	Bids not Received	6.3581%	Bids not Received
112th	27-Nov-02	24,469.00	Bids not Received	4.7620%	Bids not Received
113th	11-Dec-02	12,970.31	Bids not Received	4.3247%	Bids not Received
114th	25-Dec-02	19,324.67	3.9020%	Bids not Received	4.3597%
115th	08-Jan-03	33,164.54	Bids not Received	3.8427%	Bids not Received
116th	22-Jan-03	27,601.98	3.1755%	Bids not Received	3.6318%
117th	05-Feb-03	43,925.37	Bids not Received	3.1943%	Bids not Received
118th	19-Feb-03	9,887.64	3.1725%	Bids not Received	3.6012%
119th	05-Mar-03	30,333.65	Bids not Received	2.0915%	Bids not Received
120th	19-Mar-03	40,237.07	1.9604%	Bids not Received	2.6588%
121st	02-Apr-03	4,116.36	Bids not Received	1.6389%	Bids not Received
122nd	16-Apr-03	24,308.65	1.6575%	Bids not Received	2.6087%
123rd	01-May-03	12,100.75	Bids not Received	1.6540%	Bids not Received
124th	15-May-03	40,882.17	Bids Rejected	Bids not Received	2.5772%
125th	28-May-03	23,489.29	Bids not Received	1.7990%	Bids not Received
126th	11-Jun-03	25,403.20	Bids Rejected	Bids not Received	2.3558%
127th	25-Jun-03	1,487.65	Bids not Received	1.6558%	Bids not Received
128th	09-Jul-03	75,718.12	1.6575%	Bids not Received	2.1483%
129th	23-Jul-03	26,937.27	Bids not Received	1.2116%	Bids not Received
130th	06-Aug-03	51,353.89	0.9949%	Bids not Received	1.3963%
131st	20-Aug-03	36,479.06	Bids not Received	1.2147%	Bids not Received
132nd	03-Sep-03	19,484.35	1.3772%	Bids not Received	1.9296%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
133rd	17-Sep-03	14,434.33	Bids not Received	1.6072%	Bids not Received
134th	01-Oct-03	1,494.90	1.4650%	Bids not Received	Bids Rejected
135th	15-Oct-03	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
136th	29-Oct-03	38,469.42	1.4589%	Bids not Received	1.9473%
137th	12-Nov-03	198.36	Bids not Received	1.6581%	Bids not Received
138th	30-Nov-03	196.16	Bids Rejected	Bids not Received	1.9848%
139th	10-Dec-03	297.56	Bids not Received	1.6445%	Bids not Received
140th	25-Dec-03	196.12	Bids Rejected	Bids not Received	1.9893%
141st	07-Jan-04	8,232.56	Bids not Received	1.6429%	Bids not Received
142nd	21-Jan-04	9,918.87	1.4762%	Bids not Received	1.9571%
143rd	11-Feb-04	29,324.50	Bids not Received	1.6750%	Bids not Received
144th	18-Feb-04	39,155.67	1.4914%	Bids not Received	1.9748%
145th	03-Mar-04	18,276.83	Bids not Received	1.7356%	Bids not Received
146th	17-Mar-04	41,124.52	1.5241%	Bids not Received	1.9962%
147th	31-Mar-04	20,500.73	Bids not Received	1.8026%	Bids not Received
148th	14-Apr-04	16,814.94	1.6137%	Bids not Received	2.0685%
149th	28-Apr-04	990.90	Bids not Received	1.8418%	Bids not Received
150th	12-May-04	57,159.13	1.7019%	Bids not Received	2.1867%
151st	26-May-04	1,583.61	Bids not Received	2.0756%	Bids not Received
152nd	09-Jun-04	Bids Rejected	Bids Rejected	Bids not Received	Bids Rejected
153rd	23-Jun-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
154th	07-Jul-04	65,185.55	2.0169%	Bids not Received	2.6912%
155th	21-Jul-04	66,908.30	Bids not Received	2.5229%	Bids not Received
156th	04-Aug-04	50,888.52	2.1260%	Bids not Received	2.8336%
157th	18-Aug-04	46,789.58	Bids not Received	2.6164%	Bids not Received
158th	01-Sep-04	61,055.09	2.2317%	Bids not Received	2.9684%
159th	15-Sep-04	1,083.79	Bids not Received	3.0005%	Bids not Received
160th	29-Sep-04	17,332.44	2.9474%	Bids not Received	Bids Rejected
161st	13-Oct-04	1,230.44	Bids not Received	3.1889%	Bids not Received
162nd	27-Oct-04	20,194.27	3.2228%	Bids not Received	3.8419%
163rd	10-Nov-04	2,405.24	Bids not Received	3.7321%	Bids not Received
164th	24-Nov-04	26,261.46	3.7783%	Bids not Received	4.4290%
165th	08-Dec-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
166th	22-Dec-04	15,113.79	3.9161%	Bids not Received	Bids Rejected
167th	05-Jan-05	26,892.39	Bids not Received	4.1584%	Bids not Received
168th	23-Jan-05	77,002.01	4.1397%	Bids not Received	4.9557%
169th	02-Feb-05	976.65	Bids not Received	4.7948%	Bids not Received
170th	16-Feb-05	62,346.87	4.6972%	Bids not Received	5.4891%
171st	02-Mar-05	15,421.34	Bids not Received	5.1845%	Bids not Received
172nd	16-Mar-05	78,792.50	4.9363%	Bids not Received	5.7213%
173rd	30-Mar-05	21,947.34	Bids not Received	5.5070%	Bids not Received
174th	13-Apr-05	98,772.43	5.8140%	Bids not Received	7.1046%
175th	27-Apr-05	7,881.90	Bids not Received	7.0762%	Bids not Received
176th	11-May-05	86,138.23	7.0261%	Bids not Received	7.9110%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
177th	25-May-05	40.95	Bids not Received	7.8234%	Bids not Received
178th	08-Jun-05	490.85	7.3801%	7.8970%	8.2952%
179th	22-Jun-05	105,576.70	7.4790%	7.9447%	8.4009%
180th	06-Jul-05	76,414.86	7.5489%	7.9761%	8.4561%
181st	20-Jul-05	17,443.35	7.6946%	7.9677%	8.6884%
182nd	03-Aug-05	54,781.02	7.7488%	8.0231%	8.6986%
183rd	17-Aug-05	14,152.57	7.8436%	8.1056%	8.7865%
184th	31-Aug-05	105,887.67	7.9919%	8.1245%	8.7830%
185th	14-Sep-05	9,269.17	8.1000%	8.1388%	8.7907%
186th	28-Sep-05	8,232.56	8.1000%	8.1388%	8.7896%
187th	12-Oct-05	4,270.70	8.1000%	8.1388%	8.7907%
188th	26-Oct-05	18,476.57	8.0954%	8.1388%	8.7687%
189th	08-Nov-05	7,063.96	8.1000%	8.1388%	8.7674%
190th	23-Nov-05	57,208.62	8.1000%	8.2583%	8.7666%
191st	07-Dec-05	18,020.78	Bids Rejected	Bids Rejected	8.7874%
192nd	21-Dec-05	68,479.04	8.0895%	8.2451%	8.7648%
193rd	04-Jan-06	46,726.17	8.1000%	8.2742%	8.7768%
194th	18-Jan-06	8,447.61	8.1000%	8.2910%	8.7523%
195th	01-Feb-06	14,161.78	8.1000%	8.2910%	8.7843%
196th	15-Feb-06	5,868.49	8.1000%	Bids Rejected	8.7907%
197th	01-Mar-06	7,477.28	8.1000%	8.2910%	8.7808%
198th	15-Mar-06	25,003.28	8.1000%	8.2910%	8.7832%
199th	29-Mar-06	37,463.37	8.1000%	8.2910%	8.7897%
200th	12-Apr-06	13,663.76	8.1000%	8.2910%	8.7878%
201st	26-Apr-06	459.70	Bids not Received	Bids not Received	8.7907%
202nd	10-May-06	653.88	8.1000%	8.2889%	8.7907%
203rd	24-May-06	1,113.60	8.1000%	8.2910%	8.7907%
204th	07-Jun-06	25,711.77	8.2469%	8.4179%	8.7863%
205th	21-Jun-06	5,399.03	8.3256%	8.4869%	8.7907%
206th	05-Jul-06	76,207.78	8.3148%	8.4850%	8.7903%
207th	19-Jul-06	14,754.83	8.3256%	8.4869%	8.7865%
208th	02-Aug-06	6,263.67	8.6115%	8.8098%	9.0046%
209th	16-Aug-06	11,452.90	8.6294%	8.8142%	9.0046%
210th	30-Aug-06	11,086.99	8.6417%	8.8142%	9.0046%
211th	13-Sep-06	19,786.91	8.6417%	8.8142%	9.0046%
212th	27-Sep-06	17,966.59	8.6417%	8.8142%	9.0046%
213th	11-Oct-06	15,367.91	8.6417%	8.8142%	9.0046%
214th	21-Oct-06	21,623.30	8.6417%	8.8142%	9.0046%
215th	08-Nov-06	44,883.38	8.6368%	8.8190%	9.0020%
216th	22-Nov-06	60,680.82	8.6417%	8.8142%	9.0046%
217th	06-Dec-06	37,050.33	8.6417%	8.8142%	9.0046%
218th	20-Dec-06	16,450.42	8.6417%	8.8142%	9.0046%
219th	30-Dec-06	34,271.89	8.6417%	8.8142%	9.0046%
220th	17-Jan-07	36,088.07	8.6417%	8.8142%	9.0046%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
221st	31-Jan-07	70,358.36	8.6417%	8.8142%	9.0043%
222nd	14-Feb-07	48,419.52	8.6417%	8.8142%	9.0045%
223rd	28-Feb-07	37,515.55	8.6417%	8.8142%	9.0046%
224th	14-Mar-07	24,821.43	Bids not Received	Bids not Received	9.0031%
225th	28-Mar-07	45,259.22	8.6503%	8.8250%	9.0156%
226th	11-Apr-07	52,094.66	8.6869%	8.8669%	9.0538%
227th	25-Apr-07	47,802.52	8.6869%	8.9017%	9.0784%
228th	09-May-07	19,515.83	8.6869%	8.9017%	9.0910%
229th	23-May-07	7,322.27	8.6869%	8.9017%	9.1021%
230th	07-Jun-07	42,948.92	Bids not Received	8.9017%	9.1243%
231st	21-Jun-07	7,330.40	Bids not Received	Bids not Received	9.1597%
232nd	04-Jul-07	56,426.11	8.6869%	8.9017%	9.1597%
233rd	18-Jul-07	52,869.76	Bids not Received	8.9017%	9.1593%
234th	01-Aug-07	9,644.55	Bids not Received	9.0987%	9.3727%
235th	15-Aug-07	30,734.26	9.0489%	9.1426%	9.3975%
236th	29-Aug-07	5,485.80	Bids not Received	Bids not Received	9.3990%
237th	12-Sep-07	23,058.65	Bids not Received	Bids not Received	9.3990%
238th	26-Sep-07	19,383.16	Bids not Received	Bids not Received	9.3990%
239th	10-Oct-07	15,497.11	Bids not Received	Bids not Received	9.3990%
240th	24-Oct-07	9,366.71	Bids not Received	9.1426%	9.3990%
241st	07-Nov-07	32,230.74	Bids not Received	9.1426%	9.3932%
242nd	21-Nov-07	11,458.84	Bid Rejected	9.2084%	9.3961%
243rd	05-Dec-07	45,158.40	9.1071%	9.2229%	9.4058%
244th	19-Dec-07	6,714.09	9.1213%	9.2584%	9.4429%
245th	02-Jan-08	23,597.09	9.0942%	9.2523%	9.4371%
246th	16-Jan-08	7,049.43	Bids not Received	9.2962%	9.4493%
247th	30-Jan-08	Bids Rejected	Bids not Received	Bids Rejected	Bids Rejected
248th	13-Feb-08	45,576.88	9.3825%	9.6141%	9.8692%
249th	27-Feb-08	35,434.70	9.4568%	9.7359%	9.9908%
250th	12-Mar-08	28,217.88	9.5475%	9.8223%	10.0777%
251st	26-Mar-08	9.08	Bids Rejected	Bids Rejected	10.1235%
252nd	09-Apr-08	37,677.86	9.5610%	9.8686%	10.1251%
253rd	23-Apr-08	516.94	Bids Rejected	9.8686%	10.1357%
254th	07-May-08	29,523.08	9.6679%	9.8931%	10.1715%
255th	21-May-08	3,505.35	9.9506%	No Bids	10.3246%
256th	04-Jun-08	63,460.37	10.9769%	11.1894%	11.3931%
257th	18-Jun-08	15,198.29	11.3163%	11.4723%	11.6881%
258th	02-Jul-08	76,844.14	11.4512%	No Bids	11.7841%
259th	16-Jul-08	52,613.62	11.6528%	No Bids	11.8294%
260th	30-Jul-08	39,951.17	12.1688%	No Bids	Bids Rejected
261st	13-Aug-08	35,999.61	12.2205%	No Bids	Bids Rejected
262nd	27-Aug-08	34,712.03	12.3874%	No Bids	No Bids
263rd	10-Sep-08	14,759.57	12.5631%	Bids rejected	No Bids
264th	24-Sep-08	34,264.95	12.5631%	12.6876%	Bids Rejected

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
265th	08-Oct-08	51,111.02	12.5518%	Bids Rejected	No Bids
266th	22-Oct-08	60,782.88	12.5625%	12.6649%	12.7873%
267th	05-Nov-08	51,540.01	12.9066%	Bids Rejected	Bids Rejected
268th	19-Nov-08	103,467.68	13.6934%	14.0108%	Bids Rejected
269th	03-Dec-08	81,473.36	13.8437%	14.0108%	Bids Rejected
270th	17-Dec-08	70,543.29	13.8397%	14.0108%	No Bids
271st	31-Dec-08	67,795.02	13.8472%	13.9959%	14.2529%
272nd	14-Jan-09	79,356.69	13.8545%	14.0093%	14.2609%
273rd	28-Jan-09	79,504.93	13.7338%	13.9958%	14.1589%
274th	11-Feb-09	155,220.30	13.4553%	13.7357%	13.8408%
275th	25-Feb-09	124,923.53	12.5629%	12.9600%	12.9881%
276th	11-Mar-09	111,094.24	11.4779%	11.6684%	11.7781%
277th	25-Mar-09	81,395.94	11.6498%	11.7665%	11.8475%
278th	08-Apr-09	63,107.59	12.5336%	12.7641%	12.9687%
279th	22-Apr-09	64,724.62	12.8896%	12.9524%	13.1351%
280th	06-May-09	71,772.24	12.9678%	13.1105%	13.2294%
281st	20-May-09	29,489.02	Bids Rejected	13.1423%	13.2648%
282nd	03-Jun-09	53,578.79	Bids Rejected	13.1395%	13.2297%
283rd	17-Jun-09	56,979.58	Bids Rejected	12.0059%	12.0882%
284th	15-Jul-09	58,349.25	11.3064%	11.3847%	11.4703%
285th	29-Jul-09	44,266.78	Bids Rejected	Bids Rejected	11.7514%
286th	12-Aug-09	79,908.16	Bids Rejected	Bids Rejected	12.1620%
287th	26-Aug-09	39,622.53	12.3603%	12.4425%	12.4204%
288th	09-Sep-09	51,657.20	12.4347%	12.5785%	12.4628%
289th	25-Sep-09	59,418.83	12.4423%	12.5816%	12.4751%
290th	07-Oct-09	23,392.02	12.4158%	12.5738%	12.5804%
291st	21-Oct-09	21,940.45	12.4385%	12.5942%	12.6091%
292nd	04-Nov-09	20,788.11	12.4252%	12.5517%	12.5202%
293rd	18-Nov-09	24,871.09	12.2873%	12.3222%	12.1916%
294th	02-Dec-09	14,601.76	12.1432%	12.1514%	12.0903%
295th	16-Dec-09	26,138.09	12.1425%	12.2184%	12.1913%
296th	30-Dec-09	15,954.30	12.0577%	12.1009%	12.0905%
297th	13-Jan-10	58,720.82	11.9201%	12.0283%	12.0150%
298th	27-Jan-10	29,852.61	11.8726%	11.8970%	11.9789%
299th	10-Feb-10	61,780.54	11.9159%	12.0196%	12.0506%
300th	24-Feb-10	108,618.66	12.1652%	12.2150%	12.2697%
301st	10-Mar-10	85,850.73	12.1841%	12.3000%	12.3607%
302nd	24-Mar-10	87,547.46	12.1954%	12.3351%	12.3578%
303rd	07-Apr-10	71,435.99	12.0942%	12.2374%	12.3041%
304th	21-Apr-10	84,065.07	12.1397%	12.2656%	12.3374%
305th	05-May-10	80,868.51	11.9604%	12.1332%	12.2076%
306th	19-May-10	77,146.93	11.8796%	12.0884%	12.1686%
307th	02-Jun-10	94,147.89	11.9898%	12.1673%	12.3018%
308th	16-Jun-10	121,821.02	12.0591%	12.2705%	12.3809%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
309th	14-Jul-10	109,716.23	12.0939%	12.3165%	12.4367%
310th	28-Jul-10	125,137.18	12.0841%	12.3340%	12.4483%
311th	11-Aug-10	118,519.14	12.4464%	12.6491%	12.7845%
312th	26-Aug-10	91,556.98	12.5076%	12.6512%	12.7846%
313th	09-Sep-10	81,176.34	12.5450%	12.6899%	12.7872%
314th	23-Sep-10	60,752.48	12.6881%	12.8226%	Bids Rejected
315th	06-Oct-10	90,255.92	12.8273%	13.0719%	13.2175%
316th	20-Oct-10	127,822.74	12.7733%	13.0785%	Bids Rejected
317th	03-Nov-10	159,140.03	12.7468%	13.1099%	13.2353%
318th	15-Nov-10	56,752.85	12.8124%	13.1833%	13.3037%
319th	01-Dec-10	125,597.80	13.1004%	13.3701%	13.6548%
320th	15-Dec-10	121,351.43	13.1748%	13.3888%	13.6882%
321st	29-Dec-10	96,519.20	13.2032%	13.4073%	13.7250%
322nd	12-Jan-11	166,201.41	13.3746%	13.4954%	Bids Rejected
323rd	26-Jan-11	196,898.43	13.5672%	13.6195%	13.8699%
324th	09-Feb-11	169,904.85	13.5227%	13.6551%	13.8339%
325th	23-Feb-11	158,970.32	13.4448%	13.6750%	13.8473%
326th	09-Mar-11	177,824.33	13.3927%	13.6453%	13.8401%
327th	22-Mar-11	172,557.27	13.2542%	13.6085%	13.7726%
328th	06-Apr-11	209,925.86	13.2500%	13.6561%	13.8322%
329th	20-Apr-11	239,577.35	13.2497%	13.6098%	13.8330%
330th	04-May-11	264,157.31	13.0643%	13.4528%	13.7833%
331st	18-May-11	171,930.44	13.1480%	13.5421%	13.8224%
332nd	01-Jun-11	138,856.55	13.4306%	13.6822%	13.8783%
333rd	15-Jun-11	181,611.20	13.4664%	13.7077%	13.8830%
334th	29-Jun-11	72,755.64	13.4618%	13.7283%	13.9012%
335th	13-Jul-11	115,896.41	13.4808%	13.7407%	13.9048%
336th	27-Jul-11	126,149.89	13.5180%	13.7623%	13.9072%
337th	10-Aug-11	182,830.51	13.0415%	13.2489%	13.3542%
338th	25-Aug-11	114,025.56	13.0288%	13.2772%	13.3392%
339th	07-Sep-11	160,233.71	13.0353%	13.2631%	13.3695%
340th	21-Sep-11	151,390.00	13.0351%	13.1965%	13.2888%
341st	05-Oct-11	182,154.33	12.6924%	12.7424%	12.8091%
342nd	19-Oct-11	121,359.99	11.8670%	11.8978%	11.9252%
343rd	02-Nov-11	292,977.95	11.7806%	11.7903%	11.8470%
344th	16-Nov-11	126,705.31	11.7790%	11.7980%	11.8654%
345th	30-Nov-11	113,262.98	11.6450%	11.6718%	11.7816%
346th	14-Dec-11	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
347th	28-Dec-11	3,543.49	11.8283%	Bids Rejected	11.9019%
348th	11-Jan-12	107,264.62	11.7794%	11.7812%	11.8894%
349th	25-Jan-12	120,311.47	11.5623%	11.6264%	11.6903%
350th	08-Feb-12	158,132.48	11.7140%	11.7722%	11.8417%
351st	22-Feb-12	13,349.03	11.7366%	11.8070%	Bids Rejected
352nd	07-Mar-12	125,196.204	11.7980%	11.8677%	11.9211%



## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
353rd	21-Mar-12	71,060.566	11.8645%	11.9288%	11.9396%
354th	04-Apr-12	151,759.310	11.8670%	11.9279%	11.9396%
355th	18-Apr-12	164,602.002	11.8739%	11.9414%	Bids Rejected
356th	02-May-12	172,604.787	11.8740%	11.9405%	Bids Rejected
357th	16-May-12	159,422.526	11.8723%	11.9420%	11.9522%
358th	30-May-12	118,081.578	11.8742%	11.9420%	Bids Rejected
359th	13-Jun-12	69,158.995	11.8971%	11.9366%	11.9459%
360th	27-Jun-12	99,648.999	11.9181%	11.9419%	11.9521%
361st	11-Jul-12	308,151.261	11.8732%	11.9165%	11.9295%
362nd	25-Jul-12	365,238.011	11.8160%	11.8424%	11.8502%
363rd	08-Aug-12	355,563.121	11.4382%	11.4893%	11.5946%
364th	17-Aug-12	147,839.315	10.4060%	10.4314%	10.4649%
365th	05-Sep-12	302,341.088	10.2605%	10.2780%	10.2938%
366th	19-Sep-12	284,393.788	10.2293%	10.2307%	10.2276%
367th	03-Oct-12	191,626.115	9.7290%	9.7406%	9.7332%
368th	17-Oct-12	192,649.122	9.6383%	9.6467%	9.6946%
369th	31-Oct-12	305,161.986	9.2301%	9.2253%	9.2842%
370 <sup>th</sup>	14-Nov-12	151,824.564	9.2369%	9.2640%	9.3414%
371 <sup>st</sup>	28-Nov-12	165,621.854	9.2825%	9.3192%	9.3795%
372 <sup>nd</sup>	12-Dec-12	77,925.706	9.2754%	9.2840%	9.3586%
373 <sup>rd</sup>	26-Dec-12	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
374 <sup>th</sup>	09-Jan-13	224,087.929	9.1760%	9.1923%	9.2792%
375 <sup>th</sup>	23-Jan-13	324,496.467	9.0922%	9.1446%	9.2354%
376 <sup>th</sup>	06-Feb-13	233,071.291	9.0899%	9.1498%	9.2414%
377 <sup>th</sup>	20-Feb-13	103,811.353	9.2149%	9.3374%	9.3651%
378 <sup>th</sup>	06-Mar-13	146,023.926	9.2906%	9.4044%	9.4110%
379 <sup>th</sup>	20-Mar-13	131,035.436	9.3784%	9.4185%	Bids not Received
380 <sup>th</sup>	03-Apr-13	163,222.930	9.3978%	9.4135%	9.4350%
381 <sup>st</sup>	17-Apr-13	39,628.743	9.4112%	9.4280%	Bids not Received
382 <sup>nd</sup>	30-Apr-13	168,625.580	9.4280%	9.4291%	9.4303%
383 <sup>rd</sup>	15-May-13	261,575.594	9.4013%	9.4133%	9.4090%
384 <sup>th</sup>	29-May-13	261,653.074	9.3615%	9.3320%	9.3444%
385 <sup>th</sup>	12-Jun-13	224,513.563	9.2301%	9.2274%	9.2084%
386 <sup>th</sup>	26-Jun-13	153,426.566	8.9316%	8.9161%	8.9563%
387 <sup>th</sup>	10-Jul-13	240,325.291	8.8872%	8.9444%	8.9566%
388 <sup>th</sup>	24-Jul-13	275,516.251	8.9484%	8.9597%	8.9745%
389 <sup>th</sup>	06-Aug-13	195,712.528	8.9542%	8.9833%	Bids not Received
390 <sup>th</sup>	21-Aug-13	33,082.806	8.9583%	8.9892%	Bids Rejected
391 <sup>st</sup>	04-Sep-13	88,293.251	8.9583%	Bids not Received	Bids not Received
392 <sup>nd</sup>	18-Sep-13	515,937.914	9.3496%	9.4500%	Bids not Received
393 <sup>rd</sup>	02-Oct-13	342,103.251	9.3967%	9.4500%	Bids not Received
394 <sup>th</sup>	14-Oct-13	130,764.722	9.4154%	Bids not Received	Bids not Received
395 <sup>th</sup>	30-Oct-13	350,174.472	9.4088%	9.4640%	Bids not Received
396 <sup>th</sup>	13-Nov-13	64,896.161	9.4348%	9.4640%	Bids not Received

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
397 <sup>th</sup>	27-Nov-13	546,352.217	9.8320%	Bids Rejected	Bids Rejected
398 <sup>th</sup>	11-Dec-13	519,558.656	9.8830%	9.9791%	Bids not Received
399 <sup>th</sup>	24-Dec-13	393,233.757	9.8984%	9.9791%	Bids not Received
400 <sup>th</sup>	08-Jan-14	95,002.182	9.9438%	9.9491%	9.9900%
401 <sup>st</sup>	22-Jan-14	730,802.429	9.9215%	9.9764%	9.9873%
402 <sup>nd</sup>	04-Feb-14	32,408.692	9.9741%	9.9791%	9.9868%
403 <sup>rd</sup>	19-Feb-14	332,680.984	9.9541%	9.9775%	Bids Rejected
404 <sup>th</sup>	05-Mar-14	284,578.721	9.9563%	9.9790%	9.9900%
405 <sup>th</sup>	19-Mar-14	243,271.453	9.9550%	9.9787%	9.9833%
406 <sup>th</sup>	02-Apr-14	35,176.183	9.9564%	9.9791%	9.9900%
407 <sup>th</sup>	16-Apr-14	281,988.213	9.9564%	9.9791%	9.9898%
408 <sup>th</sup>	30-Apr-14	331,426.335	9.9383%	9.9675%	9.9865%
409 <sup>th</sup>	14-May-14	360,476.259	9.9559%	9.9716%	9.9881%
410 <sup>th</sup>	28-May-14	83,262.758	9.9564%	9.9791%	Bids not Received
411 <sup>th</sup>	11-Jun-14	92,442.757	9.9564%	9.9763%	9.9900%
412 <sup>th</sup>	25-Jun-14	42,949.849	9.9564%	9.9685%	9.9900%
413 <sup>th</sup>	09-Jul-14	141,029.590	9.9564%	9.9791%	9.9900%
414 <sup>th</sup>	23-Jul-14	123,714.484	9.9564%	9.9791%	9.9900%
415 <sup>th</sup>	06-Aug-14	92,910.076	9.9564%	9.9685%	9.9900%
416 <sup>th</sup>	20-Aug-14	77,214.495	9.9564%	9.9791%	9.9900%
417 <sup>th</sup>	03-Sep-14	196,266.929	9.9564%	9.9791%	9.9899%
418 <sup>th</sup>	17-Sep-14	9,411.497	9.9564%	Bid Rejected	Bids not Received
419 <sup>th</sup>	02-Oct-14	41,950.658	9.9701%	9.9791%	Bids not Received
420 <sup>th</sup>	15-Oct-14	121,437.914	9.9564%	9.9791%	Bids not Received
421 <sup>st</sup>	29-Oct-14	195,088.301	9.9551%	9.9541%	9.9824%
422 <sup>nd</sup>	12-Nov-14	302,425.556	9.9276%	9.9229%	9.9631%
423 <sup>rd</sup>	26-Nov-14	190,559.725	9.4488%	9.4665%	9.4753%
424 <sup>th</sup>	10-Dec-14	73,795.611	9.4568%	9.4940%	9.4852%
425 <sup>th</sup>	24-Dec-14	50,152.228	9.4789%	9.4734%	9.4178%
426 <sup>th</sup>	07-Jan-15	222,022.150	9.0715%	9.1311%	9.0990%
427 <sup>th</sup>	21-Jan-15	175,586.389	8.9217%	8.9582%	8.6362%
428 <sup>th</sup>	04-Feb-15	192,528.697	8.3421%	8.3862%	8.3386%
429 <sup>th</sup>	18-Feb-15	109,237.517	8.3232%	8.3377%	8.2808%
430 <sup>th</sup>	04-Mar-15	94,758.488	8.1774%	8.1209%	7.9800%
431 <sup>st</sup>	18-Mar-15	249,835.795	8.1578%	7.8919%	7.7684%
432 <sup>nd</sup>	01-Apr-15	83,088.273	7.9648%	7.9254%	7.8382%
433 <sup>rd</sup>	15-Apr-15	163,371.545	7.9178%	7.8409%	7.7534%
434 <sup>th</sup>	29-Apr-15	251,400.211	7.3798%	7.2639%	7.1686%
435 <sup>th</sup>	13-May-15	109,270.849	6.8594%	6.7199%	6.7749%
436 <sup>th</sup>	27-May-15	102,196.194	6.6055%	6.6350%	6.7168%
437 <sup>th</sup>	10-Jun-15	74,174.603	6.7436%	6.7496%	6.7826%
438 <sup>th</sup>	24-Jun-15	93,356.076	6.8637%	6.9355%	6.9710%
439 <sup>th</sup>	08-Jul-15	111,660.639	6.9293%	6.9502%	6.9710%
440 <sup>th</sup>	22-Jul-15	219,900.886	6.9190%	6.9452%	6.9368%

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
441 <sup>st</sup>	05-Aug-15	354,999.594	6.9198%	6.9225%	6.9258%
442 <sup>nd</sup>	19-Aug-15	236,486.905	6.9308%	6.9478%	6.9536%
443 <sup>rd</sup>	02-Sep-15	196,421.301	6.9301%	6.9511%	6.9701%
444 <sup>th</sup>	16-Sep-15	147,537.751	6.4624%	6.4523%	Bids Rejected
445 <sup>th</sup>	30-Sep-15	58,861.994	6.4663%	6.4800%	Bids Rejected
446 <sup>th</sup>	14-Oct-15	177,754.570	6.4380%	6.4692%	6.4715%
447 <sup>th</sup>	28-Oct-15	223,051.067	6.3038%	6.3035%	6.3086%
448 <sup>th</sup>	11-Nov-15	262,844.615	6.2591%	6.2793%	6.2864%
449 <sup>th</sup>	25-Nov-15	138,925.026	6.3691%	6.3837%	Bids Rejected
450 <sup>th</sup>	09-Dec-15	92,386.556	6.3817%	6.3946%	Bids Rejected
451 <sup>st</sup>	23-Dec-15	30,393.361	6.3374%	6.3637%	6.3914%
452 <sup>nd</sup>	06-Jan-16	246,064.088	6.3038%	6.2825%	6.2777%
453 <sup>rd</sup>	20-Jan-16	316,374.633	6.1617%	6.1662%	6.1702%
454 <sup>th</sup>	03-Feb-16	330,490.656	6.2514%	6.2392%	6.2199%
455 <sup>th</sup>	17-Feb-16	196,591.968	6.2141%	6.2239%	6.2169%
456 <sup>th</sup>	02-Mar-16	184,986.521	6.1697%	6.1873%	6.2046%
457 <sup>th</sup>	16-Mar-16	223,278.825	6.1515%	6.1981%	6.2087%
458 <sup>th</sup>	30-Mar-16	56,397.282	6.1697%	6.1812%	6.1957%
459 <sup>th</sup>	13-Apr-16	66,721.213	6.1697%	6.1720%	6.2079%
460 <sup>th</sup>	27-Apr-16	0.00	Bids Rejected	Bids Rejected	Bids Rejected
461 <sup>st</sup>	11-May-16	245,679.052	6.2000%	6.2393%	6.2540%
462 <sup>nd</sup>	25-May-16	278,103.844	5.9875%	5.9992%	6.0162%
463 <sup>rd</sup>	08-Jun-16	139,185.129	5.9463%	5.9553%	6.0013%
464 <sup>th</sup>	22-Jun-16	193,110.955	5.8998%	5.8910%	5.9101%
465 <sup>th</sup>	04-Jul-16	218,245.065	5.8689%	5.8904%	5.9086%
466 <sup>th</sup>	20-Jul-16	424,360.814	5.7873%	5.8214%	5.8370%
467 <sup>th</sup>	03-Aug-16	378,348.707	5.8466%	5.8888%	5.8974%
468 <sup>th</sup>	17-Aug-16	386,601.458	5.8568%	5.8990%	5.9128%
469 <sup>th</sup>	31-Aug-16	179,097.296	5.8571%	5.9046%	5.9148%
470 <sup>th</sup>	09-Sep-16	85,898.684	5.8571%	5.9046%	5.9131%
471 <sup>st</sup>	28-Sep-16	34,308.280	5.8571%	5.9046%	5.9148%
472 <sup>nd</sup>	10-Oct-16	72,547.472	5.8571%	5.9046%	5.9148%
473 <sup>rd</sup>	26-Oct-16	97,514.684	5.8777%	5.9046%	5.9148%
474 <sup>th</sup>	09-Nov-16	306,282.089	5.9189%	5.9243%	Bids Rejected
475 <sup>th</sup>	23-Nov-16	296,659.919	5.9463%	5.9440%	5.9485%
476 <sup>th</sup>	07-Dec-16	154,838.466	5.9463%	5.9471%	Bids Rejected
477 <sup>th</sup>	21-Dec-16	152,202.236	5.9649%	5.9792%	Bids Rejected
478 <sup>th</sup>	4-Jan-17	256,025.101	5.9643%	5.9758%	5.9935%
479 <sup>th</sup>	18-Jan-17	538,376.795	5.8821%	5.9033%	5.9313%
480 <sup>th</sup>	01-Feb-17	606,392.134	5.9211%	5.9714%	5.9489%
481 <sup>st</sup>	15-Feb-17	640,235.803	5.9417%	5.9893%	5.9927%
482 <sup>nd</sup>	01-Mar-17	397,079.455	5.9463%	5.9896%	5.9935%
483 <sup>rd</sup>	15-Mar-17	286,640.276	5.9463%	5.9896%	Bids Rejected
484 <sup>th</sup>	29-Mar-17	162,456.362	5.9718%	5.9934%	No Bids

## Market Treasury Bill Auction Results

Amounts in PKR Millions

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
485 <sup>th</sup>	12-Apr-17	267,163.991	5.9753%	Bids Rejected	Bids Rejected
486 <sup>th</sup>	26-Apr-17	376,024.806	5.9851%	6.0082%	5.9992%
487 <sup>th</sup>	10-May-17	371,684.475	5.9910%	6.0109%	6.0273%

Auction was conducted as per revised Scheduled Vide EDMD Circular No. 07  
Dated 03<sup>rd</sup> June, 2005.