

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
1 st	24-Jun-98	23,623.24	Bids not Received	15.7033%	Bids not Received
2 nd	13-Jul-98	7,708.23	14.6157%	15.4142%	16.0000%
3 rd	22-Jul-98	2,305.36	Bids Rejected	15.7402%	Bids Rejected
4 th	4-Aug-98	21,261.33	13.82%	15.2905%	15.9000%
5 th	17-Aug-98	19,628.07	13.71%	14.9434%	15.7803%
6 th	3-Sep-98	20,526.84	Bids Rejected	13.8548%	15.3924%
7 th	28-Sep-98	9,255.20	Bids Rejected	13.5467%	15.1701%
8 th	12-Oct-98	1,910.04	Bids Rejected	Bids Rejected	15.1808%
9 th	22-Oct-98	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
10 th	3-Nov-98	23,149.34	Bids Rejected	Bids Rejected	14.1285%
11 th	16-Nov-98	6,981.53	9.5002%	11.9609%	12.9944%
12 th	3-Dec-98	5,998.96	Bids Rejected	11.9342%	12.9944%
13 th	22-Dec-98	2,207.54	Bids Rejected	11.8724%	12.9809%
14 th	9-Jan-99	5,310.86	Bids Rejected	12.1011%	12.9755%
15 th	20-Jan-99	8,364.98	12.1124%	12.4582%	13.1684%
16 th	1-Feb-99	20,217.27	12.4334%	12.8696%	13.5400%
17 th	13-Feb-99	15,086.10	12.7141%	13.2991%	13.8117%
18 th	3-Mar-99	10,978.54	12.3706%	12.9581%	Bids Rejected
19 th	25-Mar-99	3,860.06	10.7330%	11.3501%	11.8043%
20 th	21-Apr-99	211.15	Bids Rejected	10.5987%	11.4951%
21 st	12-May-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
22 nd	26-May-99	2,449.45	8.3704%	Bids Rejected	Bids Rejected
23 rd	9-Jun-99	10,210.51	7.5266%	Bids Rejected	Bids Rejected
24 th	23-Jun-99	12,580.09	6.6599%	Bids Rejected	10.0979%
25 th	7-Jul-99	2,063.78	Bids Rejected	Bids Rejected	10.3307%
26 th	21-Jul-99	6,403.10	6.9627%	Bids Rejected	10.2901%
27 th	11-Aug-99	15,569.91	6.9443%	Bids Rejected	10.1841%
28 th	25-Aug-99	9,919.75	7.8593%	9.4286%	10.1996%
29 th	8-Sep-99	17,856.24	8.7985%	10.0537%	10.3234%
30 th	22-Sep-99	5,428.64	8.9583%	10.2488%	10.7313%
31 st	6-Oct-99	2,187.07	Bids Rejected	10.3554%	Bids Rejected
32 nd	20-Oct-99	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
33 rd	3-Nov-99	26,708.09	8.7774%	9.9434%	10.6126%
34 th	17-Nov-99	5,884.40	8.8226%	10.1345%	10.8707%
35 th	1-Dec-99	1,742.63	8.8678%	10.1560%	10.7721%
36 th	15-Dec-99	1,833.81	Bids not Received	10.0972%	10.3281%
37 th	29-Dec-99	201.77	Bids not Received	Bids Rejected	10.3061%
38 th	12-Jan-00	95.94	Bids Rejected	8.4869%	Bids Rejected
39 th	26-Jan-00	2,719.69	8.0099%	8.4283%	8.9451%
40 th	9-Feb-00	8,746.78	7.5414%	7.9600%	8.4359%
41 st	23-Feb-00	2,642.95	7.2899%	7.4462%	7.8965%
42 nd	8-Mar-00	71.35	Bids Rejected	Bids Rejected	7.8924%

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Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
43 rd	22-Mar-00	870.03	7.2868%	7.4440%	7.8949%
44 th	5-Apr-00	8,318.59	7.1103%	7.1961%	7.6851%
45 th	19-Apr-00	4,674.80	6.9757%	7.1262%	7.5916%
46 th	3-May-00	20,762.14	6.9374%	7.0925%	7.5836%
47 th	17-May-00	2,263.23	6.9757%	7.2024%	7.6172%
48 th	31-May-00	1,198.66	6.9533%	7.2178%	7.6086%
49 th	14-Jun-00	984.3	6.9308%	Bids Rejected	Bids Rejected
50 th	28-Jun-00	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
51 st	12-Jul-00	8,750.29	6.8486%	7.1376%	Bids Rejected
52 nd	26-Jul-00	7,780.42	7.0302%	7.2339%	7.7771%
53 rd	9-Aug-00	698.65	Bids Rejected	7.3816%	7.9595%
54 th	23-Aug-00	1,520.62	Bids Rejected	7.3816%	8.0122%
55 th	6-Sep-00	255.08	Bids Rejected	7.4462%	8.1039%
56 th	20-Sep-00	11,834.92	7.9522%	8.1397%	8.9253%
57 th	4-Oct-00	11,036.69	10.2269%	10.4684%	10.9098%
58 th	18-Oct-00	189.6	Bids Rejected	11.0006%	Bids Rejected
59 th	1-Nov-00	12,790.27	Bids Rejected	10.9923%	11.4789%
60 th	15-Nov-00	426.69	Bids Rejected	10.9560%	Bids Rejected
61 st	29-Nov-00	993.03	Bids not Received	10.9225%	11.4893%
62 nd	13-Dec-00	585.28	Bids not Received	10.9560%	11.4893%
63 rd	10-Jan-01	Bids Rejected	Bids Rejected	Bids Rejected	Bids not Received
64 th	24-Jan-01	5,217.19	10.5026%	10.9560%	Bids Rejected
65 th	7-Feb-01	2,861.88	10.5026%	10.9560%	11.4425%
66 th	21-Feb-01	2,926.20	10.9589%	Bids Rejected	Bids not Received
67 th	7-Mar-01	7,510.58	10.9589%	Bids Rejected	Bids Rejected
68 th	21-Mar-01	13,203.74	11.1592%	11.5513%	11.9522%
69 th	3-Apr-01	18,511.96	11.0833%	11.5379%	11.9590%
70 th	18-Apr-01	4,392.58	Bids Rejected	11.5375%	11.9849%
71 st	2-May-01	19,718.56	11.1258%	11.5095%	11.9717%
72 nd	16-May-01	4,252.95	Bids not Received	11.5694%	11.9773%
73 rd	30-May-01	20,613.56	11.1669%	11.5994%	11.9905%
74 th	13-Jun-01	10,915.78	11.7856%	12.1749%	12.5266%
75 th	27-Jun-01	15,491.42	12.2214%	12.8756%	12.9353%
76 th	11-Jul-01	6,132.91	12.1495%	12.5551%	Bids Rejected
77 th	25-Jul-01	11,315.59	11.3329%	11.5790%	11.9843%
78 th	8-Aug-01	8,415.58	11.1746%	11.3640%	11.7340%
79 th	22-Aug-01	16,532.72	10.0380%	10.4667%	10.8221%
80 th	5-Sep-01	11,430.17	10.2247%	10.4860%	10.8392%
81 st	19-Sep-01	1,178.84	10.1838%	10.4969%	10.8699%
82 nd	3-Oct-01	7,737.85	10.0018%	10.3982%	10.7592%
83 rd	17-Oct-01	3,231.11	Bids Rejected	10.2889%	10.7176%
84 th	31-Oct-01	9,208.18	8.1752%	8.5039%	8.9971%

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			3-Month	6-Month	12-Month
85 th	14-Nov-01	7,508.83	7.9648%	8.3047%	8.8986%
86 th	28-Nov-01	9,806.76	7.9648%	8.2578%	8.7405%
87 th	12-Dec-01	2,622.99	Bids Rejected	8.1398%	8.5421%
88 th	26-Dec-01	9,307.36	7.6496%	7.9284%	8.3995%
89 th	9-Jan-02	8,089.56	Bids Rejected	7.7659%	8.2044%
90 th	23-Jan-02	11,744.50	6.1331%	6.3472%	6.8176%
91 st	6-Feb-02	24,777.97	5.3620%	5.6450%	6.3827%
92 nd	20-Feb-02	13,093.08	Bids Rejected	6.3862%	6.9029%
93 rd	6-Mar-02	11,392.48	5.8124%	6.4657%	7.0054%
94 th	20-Mar-02	25,575.82	5.7366%	6.4435%	6.9536%
95 th	3-Apr-02	3,693.80	Bids Rejected	6.4800%	7.0054%
96 th	17-Apr-02	5,882.04	Bids Rejected	6.4488%	6.9817%
97 th	2-May-02	32,973.06	5.7678%	6.3841%	6.9598%
98 th	15-May-02	38,733.14	Bids Rejected	6.3865%	6.9536%
99 th	29-May-02	9,142.53	5.7959%	6.4319%	6.9681%
100 th	12-Jun-02	4,105.12	Bids not Received	6.4176%	6.9939%
101 st	26-Jun-02	10,520.51	Bids not Received	6.2810%	Bids Rejected
102 nd	10-Jul-02	66,055.70	5.8124%	6.2719%	6.8174%
103 rd	24-Jul-02	10,417.33	Bids Rejected	6.4045%	Bids Rejected
104 th	7-Aug-02	27,909.56	Bids Rejected	6.3985%	Bids Rejected
105 th	21-Aug-02	24,642.81	5.7976%	Bids Rejected	6.9407%
106 th	4-Sep-02	17,080.61	Bids Rejected	6.3919%	Bids Rejected
107 th	18-Sep-02	26,314.81	Bids Rejected	6.3651%	Bids Rejected
108 th	2-Oct-02	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
109 th	16-Oct-02	19,144.33	Bids not Received	6.3448%	Bids not Received
110 th	30-Oct-02	37,434.87	Bids not Received	Bids not Received	6.8711%
111 th	13-Nov-02	20,936.25	Bids not Received	6.3581%	Bids not Received
112 th	27-Nov-02	24,469.00	Bids not Received	4.7620%	Bids not Received
113 th	11-Dec-02	12,970.31	Bids not Received	4.3247%	Bids not Received
114 th	24-Dec-02	19,324.67	3.9020%	Bids not Received	4.3597%
115 th	8-Jan-03	33,164.54	Bids not Received	3.8427%	Bids not Received
116 th	22-Jan-03	27,601.98	3.1755%	Bids not Received	3.6318%
117 th	4-Feb-03	43,925.37	Bids not Received	3.1943%	Bids not Received
118 th	19-Feb-03	9,887.64	3.1725%	Bids not Received	3.6012%
119 th	5-Mar-03	30,333.65	Bids not Received	2.0915%	Bids not Received
120 th	19-Mar-03	40,237.07	1.9604%	Bids not Received	2.6588%
121 st	2-Apr-03	4,116.36	Bids not Received	1.6389%	Bids not Received
122 nd	16-Apr-03	24,308.65	1.6575%	Bids not Received	2.6087%
123 rd	1-May-03	12,100.75	Bids not Received	1.6540%	Bids not Received
124 th	14-May-03	40,882.17	Bids Rejected	Bids not Received	2.5772%
125 th	28-May-03	23,489.29	Bids not Received	1.7990%	Bids not Received
126 th	11-Jun-03	25,403.20	Bids Rejected	Bids not Received	2.3558%

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Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
127 th	25-Jun-03	1,487.65	Bids not Received	1.6558%	Bids not Received
128 th	9-Jul-03	75,718.12	1.6575%	Bids not Received	2.1483%
129 th	23-Jul-03	26,937.27	Bids not Received	1.2116%	Bids not Received
130 th	6-Aug-03	51,353.89	0.9949%	Bids not Received	1.3963%
131 st	20-Aug-03	36,479.06	Bids not Received	1.2147%	Bids not Received
132 nd	3-Sep-03	19,484.35	1.3772%	Bids not Received	1.9296%
133 rd	17-Sep-03	14,434.33	Bids not Received	1.6072%	Bids not Received
134 th	1-Oct-03	1,494.90	1.4650%	Bids not Received	Bids Rejected
135 th	15-Oct-03	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
136 th	29-Oct-03	38,469.42	1.4589%	Bids not Received	1.9473%
137 th	12-Nov-03	198.36	Bids not Received	1.6581%	Bids not Received
138 th	25-Nov-03	196.16	Bids Rejected	Bids not Received	1.9848%
139 th	10-Dec-03	297.56	Bids not Received	1.6445%	Bids not Received
140 th	24-Dec-03	196.12	Bids Rejected	Bids not Received	1.9893%
141 st	7-Jan-04	8,232.56	Bids not Received	1.6429%	Bids not Received
142 nd	21-Jan-04	9,918.87	1.4762%	Bids not Received	1.9571%
143 rd	11-Feb-04	29,324.50	Bids not Received	1.6750%	Bids not Received
144 th	18-Feb-04	39,155.67	1.4914%	Bids not Received	1.9748%
145 th	3-Mar-04	18,276.83	Bids not Received	1.7356%	Bids not Received
146 th	17-Mar-04	41,124.52	1.5241%	Bids not Received	1.9962%
147 th	31-Mar-04	20,500.73	Bids not Received	1.8026%	Bids not Received
148 th	14-Apr-04	16,814.94	1.6137%	Bids not Received	2.0685%
149 th	27-Apr-04	990.9	Bids not Received	1.8418%	Bids not Received
150 th	12-May-04	57,159.13	1.7019%	Bids not Received	2.1867%
151 st	26-May-04	1,583.61	Bids not Received	2.0756%	Bids not Received
152 nd	8-Jun-04	Bids Rejected	Bids Rejected	Bids not Received	Bids Rejected
153 rd	23-Jun-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
154 th	7-Jul-04	65,185.55	2.0169%	Bids not Received	2.6912%
155 th	21-Jul-04	66,908.30	Bids not Received	2.5229%	Bids not Received
156 th	4-Aug-04	50,888.52	2.1260%	Bids not Received	2.8336%
157 th	18-Aug-04	46,789.58	Bids not Received	2.6164%	Bids not Received
158 th	1-Sep-04	61,055.09	2.2317%	Bids not Received	2.9684%
159 th	15-Sep-04	1,083.79	Bids not Received	3.0005%	Bids not Received
160 th	29-Sep-04	17,332.44	2.9474%	Bids not Received	Bids Rejected
161 st	13-Oct-04	1,230.44	Bids not Received	3.1889%	Bids not Received
162 nd	27-Oct-04	20,194.27	3.2228%	Bids not Received	3.8419%
163 rd	10-Nov-04	2,405.24	Bids not Received	3.7321%	Bids not Received
164 th	24-Nov-04	26,261.46	3.7783%	Bids not Received	4.4290%
165 th	8-Dec-04	Bids Rejected	Bids not Received	Bids Rejected	Bids not Received
166 th	22-Dec-04	15,113.79	3.9161%	Bids not Received	Bids Rejected
167 th	5-Jan-05	26,892.39	Bids not Received	4.1584%	Bids not Received
168 th	19-Jan-05	77,002.01	4.1397%	Bids not Received	4.9557%

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			3-Month	6-Month	12-Month
169 th	2-Feb-05	976.65	Bids not Received	4.7948%	Bids not Received
170 th	16-Feb-05	62,346.87	4.6972%	Bids not Received	5.4891%
171 st	2-Mar-05	15,421.34	Bids not Received	5.1845%	Bids not Received
172 nd	16-Mar-05	78,792.50	4.9363%	Bids not Received	5.7213%
173 rd	30-Mar-05	21,947.34	Bids not Received	5.5070%	Bids not Received
174 th	13-Apr-05	98,772.43	5.8140%	Bids not Received	7.1046%
175 th	27-Apr-05	7,881.90	Bids not Received	7.0762%	Bids not Received
176 th	11-May-05	86,138.23	7.0261%	Bids not Received	7.9110%
177 th	25-May-05	40.95	Bids not Received	7.8234%	Bids not Received
178 th	8-Jun-05	490.85	7.3801%	7.8970%	8.2952%
179 th	22-Jun-05	105,576.70	7.4790%	7.9447%	8.4009%
180 th	6-Jul-05	76,414.86	7.5489%	7.9761%	8.4561%
181 st	20-Jul-05	17,443.35	7.6946%	7.9677%	8.6884%
182 nd	3-Aug-05	54,781.02	7.7488%	8.0231%	8.6986%
183 rd	17-Aug-05	14,152.57	7.8436%	8.1056%	8.7865%
184 th	31-Aug-05	105,887.67	7.9919%	8.1245%	8.7830%
185 th	14-Sep-05	9,269.17	8.1000%	8.1388%	8.7907%
186 th	28-Sep-05	8,232.56	8.1000%	8.1388%	8.7896%
187 th	12-Oct-05	4,270.70	8.1000%	8.1388%	8.7907%
188 th	26-Oct-05	18,476.57	8.0954%	8.1388%	8.7687%
189 th	8-Nov-05	7,063.96	8.1000%	8.1388%	8.7674%
190 th	23-Nov-05	57,208.62	8.1000%	8.2583%	8.7666%
191 st	7-Dec-05	18,020.78	Bids Rejected	Bids Rejected	8.7874%
192 nd	21-Dec-05	68,479.04	8.0895%	8.2451%	8.7648%
193 rd	4-Jan-06	46,726.17	8.1000%	8.2742%	8.7768%
194 th	18-Jan-06	8,447.61	8.1000%	8.2910%	8.7523%
195 th	1-Feb-06	14,161.78	8.1000%	8.2910%	8.7843%
196 th	15-Feb-06	5,868.49	8.1000%	Bids Rejected	8.7907%
197 th	1-Mar-06	7,477.28	8.1000%	8.2910%	8.7808%
198 th	15-Mar-06	25,003.28	8.1000%	8.2910%	8.7832%
199 th	29-Mar-06	37,463.37	8.1000%	8.2910%	8.7897%
200 th	12-Apr-06	13,663.76	8.1000%	8.2910%	8.7878%
201 st	26-Apr-06	459.7	Bids not Received	Bids not Received	8.7907%
202 nd	10-May-06	653.88	8.1000%	8.2889%	8.7907%
203 rd	24-May-06	1,113.60	8.1000%	8.2910%	8.7907%
204 th	7-Jun-06	25,711.77	8.2469%	8.4179%	8.7863%
205 th	21-Jun-06	5,399.03	8.3256%	8.4869%	8.7907%
206 th	5-Jul-06	76,207.78	8.3148%	8.4850%	8.7903%
207 th	19-Jul-06	14,754.83	8.3256%	8.4869%	8.7865%
208 th	2-Aug-06	6,263.67	8.6115%	8.8098%	9.0046%
209 th	16-Aug-06	11,452.90	8.6294%	8.8142%	9.0046%
210 th	30-Aug-06	11,086.99	8.6417%	8.8142%	9.0046%

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			3-Month	6-Month	12-Month
211 th	13-Sep-06	19,786.91	8.6417%	8.8142%	9.0046%
212 th	27-Sep-06	17,966.59	8.6417%	8.8142%	9.0046%
213 th	11-Oct-06	15,367.91	8.6417%	8.8142%	9.0046%
214 th	21-Oct-06	21,623.30	8.6417%	8.8142%	9.0046%
215 th	8-Nov-06	44,883.38	8.6368%	8.8190%	9.0020%
216 th	22-Nov-06	60,680.82	8.6417%	8.8142%	9.0046%
217 th	6-Dec-06	37,050.33	8.6417%	8.8142%	9.0046%
218 th	20-Dec-06	16,450.42	8.6417%	8.8142%	9.0046%
219 th	30-Dec-06	34,271.89	8.6417%	8.8142%	9.0046%
220 th	17-Jan-07	36,088.07	8.6417%	8.8142%	9.0046%
221 st	31-Jan-07	70,358.36	8.6417%	8.8142%	9.0043%
222 nd	14-Feb-07	48,419.52	8.6417%	8.8142%	9.0045%
223 rd	28-Feb-07	37,515.55	8.6417%	8.8142%	9.0046%
224 th	14-Mar-07	24,821.43	Bids not Received	Bids not Received	9.0031%
225 th	28-Mar-07	45,259.22	8.6503%	8.8250%	9.0156%
226 th	11-Apr-07	52,094.66	8.6869%	8.8669%	9.0538%
227 th	25-Apr-07	47,802.52	8.6869%	8.9017%	9.0784%
228 th	9-May-07	19,515.83	8.6869%	8.9017%	9.0910%
229 th	23-May-07	7,322.27	8.6869%	8.9017%	9.1021%
230 th	6-Jun-07	42,948.92	Bids not Received	8.9017%	9.1243%
231 st	20-Jun-07	7,330.40	Bids not Received	Bids not Received	9.1597%
232 nd	4-Jul-07	56,426.11	8.6869%	8.9017%	9.1597%
233 rd	18-Jul-07	52,869.76	Bids not Received	8.9017%	9.1593%
234 th	1-Aug-07	9,644.55	Bids not Received	9.0987%	9.3727%
235 th	15-Aug-07	30,734.26	9.0489%	9.1426%	9.3975%
236 th	29-Aug-07	5,485.80	Bids not Received	Bids not Received	9.3990%
237 th	12-Sep-07	23,058.65	Bids not Received	Bids not Received	9.3990%
238 th	26-Sep-07	19,383.16	Bids not Received	Bids not Received	9.3990%
239 th	10-Oct-07	15,497.11	Bids not Received	Bids not Received	9.3990%
240 th	24-Oct-07	9,366.71	Bids not Received	9.1426%	9.3990%
241 st	7-Nov-07	32,230.74	Bids not Received	9.1426%	9.3932%
242 nd	21-Nov-07	11,458.84	Bid Rejected	9.2084%	9.3961%
243 rd	5-Dec-07	45,158.40	9.1071%	9.2229%	9.4058%
244 th	19-Dec-07	6,714.09	9.1213%	9.2584%	9.4429%
245 th	2-Jan-08	23,597.09	9.0942%	9.2523%	9.4371%
246 th	16-Jan-08	7,049.43	Bids not Received	9.2962%	9.4493%
247 th	30-Jan-08	Bids Rejected	Bids not Received	Bids Rejected	Bids Rejected
248 th	13-Feb-08	45,576.88	9.3825%	9.6141%	9.8692%
249 th	27-Feb-08	35,434.70	9.4568%	9.7359%	9.9908%
250 th	12-Mar-08	28,217.88	9.5475%	9.8223%	10.0777%
251 st	26-Mar-08	9.08	Bids Rejected	Bids Rejected	10.1235%
252 nd	9-Apr-08	37,677.86	9.5610%	9.8686%	10.1251%

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
253 rd	23-Apr-08	516.94	Bids Rejected	9.8686%	10.1357%
254 th	7-May-08	29,523.08	9.6679%	9.8931%	10.1715%
255 th	21-May-08	3,505.35	9.9506%	No Bids	10.3246%
256 th	4-Jun-08	63,460.37	10.9769%	11.1894%	11.3931%
257 th	18-Jun-08	15,198.29	11.3163%	11.4723%	11.6881%
258 th	2-Jul-08	76,844.14	11.4512%	No Bids	11.7841%
259 th	16-Jul-08	52,613.62	11.6528%	No Bids	11.8294%
260 th	30-Jul-08	39,951.17	12.1688%	No Bids	Bids Rejected
261 st	13-Aug-08	35,999.61	12.2205%	No Bids	Bids Rejected
262 nd	27-Aug-08	34,712.03	12.3874%	No Bids	No Bids
263 rd	10-Sep-08	14,759.57	12.5631%	Bids rejected	No Bids
264 th	24-Sep-08	34,264.95	12.5631%	12.6876%	Bids Rejected
265 th	8-Oct-08	51,111.02	12.5518%	Bids Rejected	No Bids
266 th	22-Oct-08	60,782.88	12.5625%	12.6649%	12.7873%
267 th	5-Nov-08	51,540.01	12.9066%	Bids Rejected	Bids Rejected
268 th	19-Nov-08	103,467.68	13.6934%	14.0108%	Bids Rejected
269 th	3-Dec-08	81,473.36	13.8437%	14.0108%	Bids Rejected
270 th	17-Dec-08	70,543.29	13.8397%	14.0108%	No Bids
271 st	31-Dec-08	67,795.02	13.8472%	13.9959%	14.2529%
272 nd	14-Jan-09	79,356.69	13.8545%	14.0093%	14.2609%
273 rd	28-Jan-09	79,504.93	13.7338%	13.9958%	14.1589%
274 th	11-Feb-09	155,220.30	13.4553%	13.7357%	13.8408%
275 th	25-Feb-09	124,923.53	12.5629%	12.9600%	12.9881%
276 th	11-Mar-09	111,094.24	11.4779%	11.6684%	11.7781%
277 th	25-Mar-09	81,395.94	11.6498%	11.7665%	11.8475%
278 th	8-Apr-09	63,107.59	12.5336%	12.7641%	12.9687%
279 th	22-Apr-09	64,724.62	12.8896%	12.9524%	13.1351%
280 th	6-May-09	71,772.24	12.9678%	13.1105%	13.2294%
281 st	20-May-09	29,489.02	Bids Rejected	13.1423%	13.2648%
282 nd	3-Jun-09	53,578.79	Bids Rejected	13.1395%	13.2297%
283 rd	17-Jun-09	56,979.58	Bids Rejected	12.0059%	12.0882%
284 th	15-Jul-09	58,349.25	11.3064%	11.3847%	11.4703%
285 th	29-Jul-09	44,266.78	Bids Rejected	Bids Rejected	11.7514%
286 th	12-Aug-09	79,908.16	Bids Rejected	Bids Rejected	12.1620%
287 th	26-Aug-09	39,622.53	12.3603%	12.4425%	12.4204%
288 th	9-Sep-09	51,657.20	12.4347%	12.5785%	12.4628%
289 th	25-Sep-09	59,418.83	12.4423%	12.5816%	12.4751%
290 th	7-Oct-09	23,392.02	12.4158%	12.5738%	12.5804%
291 st	21-Oct-09	21,940.45	12.4385%	12.5942%	12.6091%
292 nd	4-Nov-09	20,788.11	12.4252%	12.5517%	12.5202%
293 rd	18-Nov-09	24,871.09	12.2873%	12.3222%	12.1916%
294 th	2-Dec-09	14,601.76	12.1432%	12.1514%	12.0903%

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
295 th	16-Dec-09	26,138.09	12.1425%	12.2184%	12.1913%
296 th	30-Dec-09	15,954.30	12.0577%	12.1009%	12.0905%
297 th	13-Jan-10	58,720.82	11.9201%	12.0283%	12.0150%
298 th	27-Jan-10	29,852.61	11.8726%	11.8970%	11.9789%
299 th	10-Feb-10	61,780.54	11.9159%	12.0196%	12.0506%
300 th	24-Feb-10	108,618.66	12.1652%	12.2150%	12.2697%
301 st	10-Mar-10	85,850.73	12.1841%	12.3000%	12.3607%
302 nd	24-Mar-10	87,547.46	12.1954%	12.3351%	12.3578%
303 rd	7-Apr-10	71,435.99	12.0942%	12.2374%	12.3041%
304 th	21-Apr-10	84,065.07	12.1397%	12.2656%	12.3374%
305 th	5-May-10	80,868.51	11.9604%	12.1332%	12.2076%
306 th	19-May-10	77,146.93	11.8796%	12.0884%	12.1686%
307 th	2-Jun-10	94,147.89	11.9898%	12.1673%	12.3018%
308 th	16-Jun-10	121,821.02	12.0591%	12.2705%	12.3809%
309 th	14-Jul-10	109,716.23	12.0939%	12.3165%	12.4367%
310 th	28-Jul-10	125,137.18	12.0841%	12.3340%	12.4483%
311 th	11-Aug-10	118,519.14	12.4464%	12.6491%	12.7845%
312 th	25-Aug-10	91,556.98	12.5076%	12.6512%	12.7846%
313 th	8-Sep-10	81,176.34	12.5450%	12.6899%	12.7872%
314 th	22-Sep-10	60,752.48	12.6881%	12.8226%	Bids Rejected
315 th	6-Oct-10	90,255.92	12.8273%	13.0719%	13.2175%
316 th	20-Oct-10	127,822.74	12.7733%	13.0785%	Bids Rejected
317 th	3-Nov-10	159,140.03	12.7468%	13.1099%	13.2353%
318 th	15-Nov-10	56,752.85	12.8124%	13.1833%	13.3037%
319 th	1-Dec-10	125,597.80	13.1004%	13.3701%	13.6548%
320 th	15-Dec-10	121,351.43	13.1748%	13.3888%	13.6882%
321 st	29-Dec-10	96,519.20	13.2032%	13.4073%	13.7250%
322 nd	12-Jan-11	166,201.41	13.3746%	13.4954%	Bids Rejected
323 rd	26-Jan-11	196,898.43	13.5672%	13.6195%	13.8699%
324 th	9-Feb-11	169,904.85	13.5227%	13.6551%	13.8339%
325 th	23-Feb-11	158,970.32	13.4448%	13.6750%	13.8473%
326 th	9-Mar-11	177,824.33	13.3927%	13.6453%	13.8401%
327 th	22-Mar-11	172,557.27	13.2542%	13.6085%	13.7726%
328 th	6-Apr-11	209,925.86	13.2500%	13.6561%	13.8322%
329 th	20-Apr-11	239,577.35	13.2497%	13.6098%	13.8330%
330 th	4-May-11	264,157.31	13.0643%	13.4528%	13.7833%
331 st	18-May-11	171,930.44	13.1480%	13.5421%	13.8224%
332 nd	1-Jun-11	138,856.55	13.4306%	13.6822%	13.8783%
333 rd	15-Jun-11	181,611.20	13.4664%	13.7077%	13.8830%
334 th	29-Jun-11	72,755.64	13.4618%	13.7283%	13.9012%
335 th	13-Jul-11	115,896.41	13.4808%	13.7407%	13.9048%
336 th	27-Jul-11	126,149.89	13.5180%	13.7623%	13.9072%

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
337 th	10-Aug-11	182,830.51	13.0415%	13.2489%	13.3542%
338 th	24-Aug-11	114,025.56	13.0288%	13.2772%	13.3392%
339 th	7-Sep-11	160,233.71	13.0353%	13.2631%	13.3695%
340 th	21-Sep-11	151,390.00	13.0351%	13.1965%	13.2888%
341 st	5-Oct-11	182,154.33	12.6924%	12.7424%	12.8091%
342 nd	19-Oct-11	121,359.99	11.8670%	11.8978%	11.9252%
343 rd	2-Nov-11	292,977.95	11.7806%	11.7903%	11.8470%
344 th	16-Nov-11	126,705.31	11.7790%	11.7980%	11.8654%
345 th	30-Nov-11	113,262.98	11.6450%	11.6718%	11.7816%
346 th	14-Dec-11	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
347 th	28-Dec-11	3,543.49	11.8283%	Bids Rejected	11.9019%
348 th	11-Jan-12	107,264.62	11.7794%	11.7812%	11.8894%
349 th	25-Jan-12	120,311.47	11.5623%	11.6264%	11.6903%
350 th	8-Feb-12	158,132.48	11.7140%	11.7722%	11.8417%
351 st	22-Feb-12	13,349.03	11.7366%	11.8070%	Bids Rejected
352 nd	7-Mar-12	125,196.20	11.7980%	11.8677%	11.9211%
353 rd	21-Mar-12	71,060.57	11.8645%	11.9288%	11.9396%
354 th	4-Apr-12	151,759.31	11.8670%	11.9279%	11.9396%
355 th	18-Apr-12	164,602.00	11.8739%	11.9414%	Bids Rejected
356 th	2-May-12	172,604.79	11.8740%	11.9405%	Bids Rejected
357 th	16-May-12	159,422.53	11.8723%	11.9420%	11.9522%
358 th	30-May-12	118,081.58	11.8742%	11.9420%	Bids Rejected
359 th	13-Jun-12	69,159.00	11.8971%	11.9366%	11.9459%
360 th	27-Jun-12	99,649.00	11.9181%	11.9419%	11.9521%
361 st	11-Jul-12	308,151.26	11.8732%	11.9165%	11.9295%
362 nd	25-Jul-12	365,238.01	11.8160%	11.8424%	11.8502%
363 rd	8-Aug-12	355,563.12	11.4382%	11.4893%	11.5946%
364 th	17-Aug-12	147,839.32	10.4060%	10.4314%	10.4649%
365 th	5-Sep-12	302,341.09	10.2605%	10.2780%	10.2938%
366 th	19-Sep-12	284,393.79	10.2293%	10.2307%	10.2276%
367 th	3-Oct-12	191,626.12	9.7290%	9.7406%	9.7332%
368 th	17-Oct-12	192,649.12	9.6383%	9.6467%	9.6946%
369 th	31-Oct-12	305,161.99	9.2301%	9.2253%	9.2842%
370 th	14-Nov-12	151,824.56	9.2369%	9.2640%	9.3414%
371 st	28-Nov-12	165,621.85	9.2825%	9.3192%	9.3795%
372 nd	12-Dec-12	77,925.71	9.2754%	9.2840%	9.3586%
373 rd	26-Dec-12	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
374 th	9-Jan-13	224,087.93	9.1760%	9.1923%	9.2792%
375 th	23-Jan-13	324,496.47	9.0922%	9.1446%	9.2354%
376 th	6-Feb-13	233,071.29	9.0899%	9.1498%	9.2414%
377 th	20-Feb-13	103,811.35	9.2149%	9.3374%	9.3651%
378 th	6-Mar-13	146,023.93	9.2906%	9.4044%	9.4110%

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
379 th	20-Mar-13	131,035.44	9.3784%	9.4185%	Bids not Received
380 th	3-Apr-13	163,222.93	9.3978%	9.4135%	9.4350%
381 st	17-Apr-13	39,628.74	9.4112%	9.4280%	Bids not Received
382 nd	30-Apr-13	168,625.58	9.4280%	9.4291%	9.4303%
383 rd	15-May-13	261,575.59	9.4013%	9.4133%	9.4090%
384 th	29-May-13	261,653.07	9.3615%	9.3320%	9.3444%
385 th	12-Jun-13	224,513.56	9.2301%	9.2274%	9.2084%
386 th	26-Jun-13	153,426.57	8.9316%	8.9161%	8.9563%
387 th	10-Jul-13	240,325.29	8.8872%	8.9444%	8.9566%
388 th	24-Jul-13	275,516.25	8.9484%	8.9597%	8.9745%
389 th	6-Aug-13	195,712.53	8.9542%	8.9833%	Bids not Received
390 th	21-Aug-13	33,082.81	8.9583%	8.9892%	Bids Rejected
391 st	4-Sep-13	88,293.25	8.9583%	Bids not Received	Bids not Received
392 nd	18-Sep-13	515,937.91	9.3496%	9.4500%	Bids not Received
393 rd	2-Oct-13	342,103.25	9.3967%	9.4500%	Bids not Received
394 th	14-Oct-13	130,764.72	9.4154%	Bids not Received	Bids not Received
395 th	30-Oct-13	350,174.47	9.4088%	9.4640%	Bids not Received
396 th	12-Nov-13	64,896.16	9.4348%	9.4640%	Bids not Received
397 th	27-Nov-13	546,352.22	9.8320%	Bids Rejected	Bids Rejected
398 th	11-Dec-13	519,558.66	9.8830%	9.9791%	Bids not Received
399 th	24-Dec-13	393,233.76	9.8984%	9.9791%	Bids not Received
400 th	8-Jan-14	95,002.18	9.9438%	9.9491%	9.9900%
401 st	22-Jan-14	730,802.43	9.9215%	9.9764%	9.9873%
402 nd	4-Feb-14	32,408.69	9.9741%	9.9791%	9.9868%
403 rd	19-Feb-14	332,680.98	9.9541%	9.9775%	Bids Rejected
404 th	5-Mar-14	284,578.72	9.9563%	9.9790%	9.9900%
405 th	19-Mar-14	243,271.45	9.9550%	9.9787%	9.9833%
406 th	2-Apr-14	35,176.18	9.9564%	9.9791%	9.9900%
407 th	16-Apr-14	281,988.21	9.9564%	9.9791%	9.9898%
408 th	30-Apr-14	331,426.34	9.9383%	9.9675%	9.9865%
409 th	14-May-14	360,476.26	9.9559%	9.9716%	9.9881%
410 th	28-May-14	83,262.76	9.9564%	9.9791%	Bids not Received
411 th	11-Jun-14	92,442.76	9.9564%	9.9763%	9.9900%
412 th	25-Jun-14	42,949.85	9.9564%	9.9685%	9.9900%
413 th	9-Jul-14	141,029.59	9.9564%	9.9791%	9.9900%
414 th	23-Jul-14	123,714.48	9.9564%	9.9791%	9.9900%
415 th	6-Aug-14	92,910.08	9.9564%	9.9685%	9.9900%
416 th	20-Aug-14	77,214.50	9.9564%	9.9791%	9.9900%
417 th	3-Sep-14	196,266.93	9.9564%	9.9791%	9.9899%
418 th	17-Sep-14	9,411.50	9.9564%	Bid Rejected	Bids not Received
419 th	1-Oct-14	41,950.66	9.9701%	9.9791%	Bids not Received
420 th	15-Oct-14	121,437.91	9.9564%	9.9791%	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
421 st	29-Oct-14	195,088.30	9.9551%	9.9541%	9.9824%
422 nd	12-Nov-14	302,425.56	9.9276%	9.9229%	9.9631%
423 rd	26-Nov-14	190,559.73	9.4488%	9.4665%	9.4753%
424 th	10-Dec-14	73,795.61	9.4568%	9.4940%	9.4852%
425 th	24-Dec-14	50,152.23	9.4789%	9.4734%	9.4178%
426 th	7-Jan-15	222,022.15	9.0715%	9.1311%	9.0990%
427 th	21-Jan-15	175,586.39	8.9217%	8.9582%	8.6362%
428 th	4-Feb-15	192,528.70	8.3421%	8.3862%	8.3386%
429 th	18-Feb-15	109,237.52	8.3232%	8.3377%	8.2808%
430 th	4-Mar-15	94,758.49	8.1774%	8.1209%	7.9800%
431 st	18-Mar-15	249,835.80	8.1578%	7.8919%	7.7684%
432 nd	1-Apr-15	83,088.27	7.9648%	7.9254%	7.8382%
433 rd	15-Apr-15	163,371.55	7.9178%	7.8409%	7.7534%
434 th	29-Apr-15	251,400.21	7.3798%	7.2639%	7.1686%
435 th	13-May-15	109,270.85	6.8594%	6.7199%	6.7749%
436 th	27-May-15	102,196.19	6.6055%	6.6350%	6.7168%
437 th	10-Jun-15	74,174.60	6.7436%	6.7496%	6.7826%
438 th	24-Jun-15	93,356.08	6.8637%	6.9355%	6.9710%
439 th	8-Jul-15	111,660.64	6.9293%	6.9502%	6.9710%
440 th	22-Jul-15	219,900.89	6.9190%	6.9452%	6.9368%
441 st	5-Aug-15	354,999.59	6.9198%	6.9225%	6.9258%
442 nd	19-Aug-15	236,486.91	6.9308%	6.9478%	6.9536%
443 rd	2-Sep-15	196,421.30	6.9301%	6.9511%	6.9701%
444 th	16-Sep-15	147,537.75	6.4624%	6.4523%	Bids Rejected
445 th	30-Sep-15	58,861.99	6.4663%	6.4800%	Bids Rejected
446 th	14-Oct-15	177,754.57	6.4380%	6.4692%	6.4715%
447 th	28-Oct-15	223,051.07	6.3038%	6.3035%	6.3086%
448 th	11-Nov-15	262,844.62	6.2591%	6.2793%	6.2864%
449 th	25-Nov-15	138,925.03	6.3691%	6.3837%	Bids Rejected
450 th	9-Dec-15	92,386.56	6.3817%	6.3946%	Bids Rejected
451 st	23-Dec-15	30,393.36	6.3374%	6.3637%	6.3914%
452 nd	6-Jan-16	246,064.09	6.3038%	6.2825%	6.2777%
453 rd	20-Jan-16	316,374.63	6.1617%	6.1662%	6.1702%
454 th	3-Feb-16	330,490.66	6.2514%	6.2392%	6.2199%
455 th	17-Feb-16	196,591.97	6.2141%	6.2239%	6.2169%
456 th	2-Mar-16	184,986.52	6.1697%	6.1873%	6.2046%
457 th	16-Mar-16	223,278.83	6.1515%	6.1981%	6.2087%
458 th	30-Mar-16	56,397.28	6.1697%	6.1812%	6.1957%
459 th	13-Apr-16	66,721.21	6.1697%	6.1720%	6.2079%
460 th	27-Apr-16	Bids Rejected	Bids Rejected	Bids Rejected	Bids Rejected
461 st	11-May-16	245,679.05	6.2000%	6.2393%	6.2540%
462 nd	25-May-16	278,103.84	5.9875%	5.9992%	6.0162%

Market Treasury Bill Auction Results

(Amounts in PKR Millions)

Auction No.	Auction Date	Realized Amount	Weighted Average Yield (%)		
			3-Month	6-Month	12-Month
463 rd	8-Jun-16	139,185.13	5.9463%	5.9553%	6.0013%
464 th	22-Jun-16	193,110.96	5.8998%	5.8910%	5.9101%
465 th	4-Jul-16	218,245.07	5.8689%	5.8904%	5.9086%
466 th	20-Jul-16	424,360.81	5.7873%	5.8214%	5.8370%
467 th	3-Aug-16	378,348.71	5.8466%	5.8888%	5.8974%
468 th	17-Aug-16	386,601.46	5.8568%	5.8990%	5.9128%
469 th	31-Aug-16	179,097.30	5.8571%	5.9046%	5.9148%
470 th	9-Sep-16	85,898.68	5.8571%	5.9046%	5.9131%
471 st	28-Sep-16	34,308.28	5.8571%	5.9046%	5.9148%
472 nd	10-Oct-16	72,547.47	5.8571%	5.9046%	5.9148%
473 rd	26-Oct-16	97,514.68	5.8777%	5.9046%	5.9148%
474 th	9-Nov-16	306,282.09	5.9189%	5.9243%	Bids Rejected
475 th	23-Nov-16	296,659.92	5.9463%	5.9440%	5.9485%
476 th	7-Dec-16	154,838.47	5.9463%	5.9471%	Bids Rejected
477 th	21-Dec-16	152,202.24	5.9649%	5.9792%	Bids Rejected
478 th	4-Jan-17	256,025.10	5.9643%	5.9758%	5.9935%
479 th	18-Jan-17	538,376.80	5.8821%	5.9033%	5.9313%
480 th	1-Feb-17	606,392.13	5.9211%	5.9714%	5.9489%
481 st	15-Feb-17	640,235.80	5.9417%	5.9893%	5.9927%
482 nd	1-Mar-17	397,079.46	5.9463%	5.9896%	5.9935%
483 rd	15-Mar-17	286,640.28	5.9463%	5.9896%	Bids Rejected
484 th	29-Mar-17	162,456.36	5.9718%	5.9934%	No Bids Received
485 th	12-Apr-17	267,163.99	5.9753%	Bids Rejected	Bids Rejected
486 th	26-Apr-17	376,024.81	5.9851%	6.0082%	5.9992%
487 th	10-May-17	371,684.48	5.9910%	6.0109%	6.0273%
488 th	24-May-17	341,492.97	5.9910%	6.0109%	6.0499%
489 th	7-Jun-17	160,796.06	5.9904%	6.0109%	6.0499%
490 th	21-Jun-17	354,774.75	5.9910%	6.0109%	6.0386%
491 st	5-Jul-17	544,940.31	5.9910%	6.0109%	6.0386%
492 nd	19-Jul-17	1,071,255.38	5.9909%	6.0109%	6.0381%
493 rd	2-Aug-17	733,603.49	5.9902%	6.0093%	6.0386%
494 th	16-Aug-17	615,802.41	5.9910%	6.0109%	Bids Rejected
495 th	31-Aug-17	520,572.10	5.9910%	6.0109%	6.0386%
496 th	13-Sep-17	371,820.49	5.9910%	6.0109%	6.0386%
497 th	27-Sep-17	472,433.26	5.9910%	6.0109%	6.0273%
498 th	11-Oct-17	801,957.60	5.9910%	6.0109%	No Bid Received
499 th	25-Oct-17	730,356.84	5.9910%	6.0109%	No Bid Received
500 th	8-Nov-17	699,642.96	5.9910%	6.0109%	No Bid Received
501 st	22-Nov-17	614,671.62	5.9909%	6.0109%	No Bid Received
502 nd	6-Dec-17	601,480.59	5.9910%	6.0109%	Bid Rejected
503 rd	20-Dec-17	99,411.39	5.9910%	No Bid Received	No Bid Received
504 th	3-Jan-18	489,034.75	5.9910%	No Bid Received	No Bid 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
505 th	17-Jan-18	1,070,176.60	5.9910%	No Bid Received	No Bid Received
506 th	31-Jan-18	1,153,581.23	6.2018%	No Bid Received	No Bid Received
507 th	14-Feb-18	1,085,835.22	6.2143%	Bids Rejected	No Bid Received
508 th	28-Feb-18	288,330.58	6.2322%	Bids Rejected	No Bid Received
509 th	14-Mar-18	53,340.79	6.2589%	Bids Rejected	Bids Rejected
510 th	28-Mar-18	19,866.08	6.2591%	No Bid Received	No Bid Received
511 th	11-Apr-18	1,896,815.86	6.2181%	6.3519%	No Bid Received
512 th	25-Apr-18	1,476,996.03	6.2369%	6.3496%	No Bid Received
513 th	9-May-18	494,319.84	6.2556%	6.3519%	No Bid Received
514 th	23-May-18	11,986.18	6.2585%	No Bid Received	No Bid Received
515 th	6-Jun-18	1,313,805.02	6.7207%	6.8322%	No Bid Received
516 th	20-Jun-18	56,469.11	6.7595%	Bids Rejected	No Bid Received
517 th	4-Jul-18	351,731.47	6.7575%	No Bid Received	No Bid Received
518 th	18-Jul-18	3,181,189.88	7.7213%	7.8526%	No Bid Received
519 th	1-Aug-18	933,801.87	7.7460%	No Bid Received	No Bid Received
520 th	15-Aug-18	48,348.02	7.7313%	No Bid Received	No Bid Received
521 st	29-Aug-18	49,624.11	7.7500%	No Bid Received	No Bid Received
522 nd	12-Sep-18	31,619.63	7.7500%	No Bid Received	No Bid Received
523 rd	26-Sep-18	9,557.83	7.7500%	No Bid Received	No Bid Received
524 th	10-Oct-18	2,669,897.58	8.7404%	8.8240%	No Bid Received
525 th	24-Oct-18	587,988.04	8.7919%	No Bid Received	No Bid Received
526 th	7-Nov-18	11,330.98	8.7980%	No Bid Received	No Bid Received

**Auction was conducted as per revised Scheduled Vide EDMD Circular No. 07
Dated 03rd June, 2005.**