

Date: 25-Jun-25

701th Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date :

24-Jul-25

28 Days Bill

1M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	4,033.750	99.1632	4,033.750	11.0003%	11.0003%	33.754	3,999.996	33.754	3,999.996
2	10,000.000	99.1595	14,033.750	11.0494%	11.0353%	84.050	9,915.950	117.804	13,915.946
3	15,000.000	99.1572	29,033.750	11.0799%	11.0583%	126.420	14,873.580	244.224	28,789.526
4	10,000.000	99.1566	39,033.750	11.0878%	11.0659%	84.340	9,915.660	328.564	38,705.186
5	5,000.000	99.1558	44,033.750	11.0984%	11.0696%	42.210	4,957.790	370.774	43,662.976
6	4,000.000	99.1540	48,033.750	11.1223%	11.0740%	33.840	3,966.160	404.614	47,629.136
7	15,000.000	99.1529	63,033.750	11.1369%	11.0889%	127.065	14,872.935	531.679	62,502.071
8	5,000.000	99.1529	68,033.750	11.1369%	11.0925%	42.355	4,957.645	574.034	67,459.716
9	4,000.000	99.1525	72,033.750	11.1422%	11.0952%	33.900	3,966.100	607.934	71,425.816
10	1,500.000	99.1523	73,533.750	11.1448%	11.0962%	12.716	1,487.285	620.650	72,913.100
11	15,000.000	99.1520	88,533.750	11.1488%	11.1052%	127.200	14,872.800	747.850	87,785.900
12	1,500.000	99.1508	90,033.750	11.1647%	11.1061%	12.738	1,487.262	760.588	89,273.162
13	1,500.000	99.1493	91,533.750	11.1846%	11.1074%	12.761	1,487.240	773.348	90,760.402
14	4,000.000	99.1485	95,533.750	11.1952%	11.1111%	34.060	3,965.940	807.408	94,726.342
15	2,500.000	99.1482	98,033.750	11.1992%	11.1134%	21.295	2,478.705	828.703	97,205.047
16	1,500.000	99.1478	99,533.750	11.2045%	11.1147%	12.783	1,487.217	841.486	98,692.264
17	1,000.000	99.1474	100,533.750	11.2098%	11.1157%	8.526	991.474	850.012	99,683.738
18	5,000.000	99.1466	105,533.750	11.2204%	11.1206%	42.670	4,957.330	892.682	104,641.068
19	1,500.000	99.1463	107,033.750	11.2244%	11.1221%	12.806	1,487.195	905.488	106,128.262
20	1,000.000	99.1459	108,033.750	11.2297%	11.1231%	8.541	991.459	914.029	107,119.721
21	100,000.000	99.1452	208,033.750	11.2390%	11.1788%	854.800	99,145.200	1,768.829	206,264.921
22	2,000.000	99.1452	210,033.750	11.2390%	11.1794%	17.096	1,982.904	1,785.925	208,247.825
23	1,500.000	99.1448	211,533.750	11.2443%	11.1798%	12.828	1,487.172	1,798.753	209,734.997
24	5,000.000	99.1447	216,533.750	11.2456%	11.1814%	42.765	4,957.235	1,841.518	214,692.232
25	5,000.000	99.1445	221,533.750	11.2483%	11.1829%	42.775	4,957.225	1,884.293	219,649.457
26	5,000.000	99.1445	226,533.750	11.2483%	11.1843%	42.775	4,957.225	1,927.068	224,606.682
27	10,000.000	99.1444	236,533.750	11.2496%	11.1871%	85.560	9,914.440	2,012.628	234,521.122
28	10,000.000	99.1444	246,533.750	11.2496%	11.1896%	85.560	9,914.440	2,098.188	244,435.562
29	1,000.000	99.1436	247,533.750	11.2602%	11.1899%	8.564	991.436	2,106.752	245,426.998
30	1,500.000	99.1433	249,033.750	11.2642%	11.1903%	12.851	1,487.150	2,119.602	246,914.148
31	5,000.000	99.1421	254,033.750	11.2801%	11.1921%	42.895	4,957.105	2,162.497	251,871.253
32	1,000.000	99.1421	255,033.750	11.2801%	11.1925%	8.579	991.421	2,171.076	252,862.674
33	5,000.000	99.1417	260,033.750	11.2854%	11.1942%	42.915	4,957.085	2,213.991	257,819.759
34	200,000.000	99.1414	460,033.750	11.2894%	11.2356%	1,717.200	198,282.800	3,931.191	456,102.559
35	2,000.000	99.1414	462,033.750	11.2894%	11.2358%	17.172	1,982.828	3,948.363	458,085.387
36	15,000.000	99.1406	477,033.750	11.3000%	11.2379%	128.910	14,871.090	4,077.273	472,956.477
37	10,000.000	99.1406	487,033.750	11.3000%	11.2391%	85.940	9,914.060	4,163.213	482,870.537
38	1,000.000	99.1406	488,033.750	11.3000%	11.2393%	8.594	991.406	4,171.807	483,861.943
39	100,000.000	99.1398	588,033.750	11.3106%	11.2514%	860.200	99,139.800	5,032.007	583,001.743
40	5,000.000	99.1398	593,033.750	11.3106%	11.2519%	43.010	4,956.990	5,075.017	587,958.733
41	100,000.000	99.1383	693,033.750	11.3305%	11.2632%	861.700	99,138.300	5,936.717	687,097.033
42	5,000.000	99.1383	698,033.750	11.3305%	11.2637%	43.085	4,956.915	5,979.802	692,053.948
43	100,000.000	99.1368	798,033.750	11.3504%	11.2746%	863.200	99,136.800	6,843.002	791,190.748
44	5,000.000	99.1353	803,033.750	11.3703%	11.2752%	43.235	4,956.765	6,886.237	796,147.513
45	10,000.000	99.1331	813,033.750	11.3995%	11.2767%	86.690	9,913.310	6,972.927	806,060.823

Date:

25-Jun-25

701th

Auction of 01-Month Government of Pakistan Market Treasury Bill

Settlement Date :

26-Jun-25

Maturity Date :

24-Jul-25

28 Days Bill

Rs in Million

1M

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	5,000.000	99.1331	818,033.750	11.3995%	11.2775%	43.345	4,956.655	7,016.272	811,017.478
47	2,500.000	99.1255	820,533.750	11.5003%	11.2781%	21.863	2,478.138	7,038.135	813,495.615
48	200,000.000	99.1187	1,020,533.750	11.5905%	11.3394%	1,762.600	198,237.400	8,800.735	1,011,733.015
49	100,000.000	99.1187	1,120,533.750	11.5905%	11.3618%	881.300	99,118.700	9,682.035	1,110,851.715
1,120,533.750						9,682.035	1,110,851.715		

Date: 25-Jun-25

701th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date : 18-Sep-25

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	20,501.700	97.5529	20,501.700	10.9000%	10.9000%	501.697	20,000.003	501.697	20,000.003
2	21,000.000	97.5441	41,501.700	10.9401%	10.9203%	515.739	20,484.261	1,017.436	40,484.264
3	1,331.000	97.5419	42,832.700	10.9502%	10.9212%	32.717	1,298.283	1,050.153	41,782.547
4	690.200	97.5419	43,522.900	10.9502%	10.9217%	16.966	673.234	1,067.119	42,455.781
5	493.400	97.5419	44,016.300	10.9502%	10.9220%	12.128	481.272	1,079.247	42,937.053
6	1,000.000	97.5354	45,016.300	10.9799%	10.9233%	24.646	975.354	1,103.893	43,912.407
7	1,000.000	97.5333	46,016.300	10.9895%	10.9247%	24.667	975.333	1,128.560	44,887.740
8	5,000.000	97.5332	51,016.300	10.9899%	10.9311%	123.340	4,876.660	1,251.900	49,764.400
9	15,000.000	97.5315	66,016.300	10.9977%	10.9462%	370.275	14,629.725	1,622.175	64,394.125
10	10,000.000	97.5315	76,016.300	10.9977%	10.9530%	246.850	9,753.150	1,869.025	74,147.275
11	5,000.000	97.5310	81,016.300	11.0000%	10.9559%	123.450	4,876.550	1,992.475	79,023.825
12	3,000.000	97.5310	84,016.300	11.0000%	10.9575%	74.070	2,925.930	2,066.545	81,949.755
13	1,000.000	97.5310	85,016.300	11.0000%	10.9580%	24.690	975.310	2,091.235	82,925.065
14	1,000.000	97.5310	86,016.300	11.0000%	10.9585%	24.690	975.310	2,115.925	83,900.375
15	16.500	97.5310	86,032.800	11.0000%	10.9585%	0.407	16.093	2,116.333	83,916.467
16	1.000	97.5310	86,033.800	11.0000%	10.9585%	0.025	0.975	2,116.358	83,917.442
17	1,000.000	97.5300	87,033.800	11.0046%	10.9590%	24.700	975.300	2,141.058	84,892.742
18	1,000.000	97.5300	88,033.800	11.0046%	10.9595%	24.700	975.300	2,165.758	85,868.042
19	200.000	97.5288	88,233.800	11.0100%	10.9596%	4.942	195.058	2,170.700	86,063.100
20	1,000.000	97.5278	89,233.800	11.0146%	10.9603%	24.722	975.278	2,195.422	87,038.378
21	1,000.000	97.5275	90,233.800	11.0160%	10.9609%	24.725	975.275	2,220.147	88,013.653
22	2,500.000	97.5266	92,733.800	11.0201%	10.9625%	61.835	2,438.165	2,281.982	90,451.818
23	2,000.000	97.5266	94,733.800	11.0201%	10.9637%	49.468	1,950.532	2,331.450	92,402.350
24	5,000.000	97.5256	99,733.800	11.0247%	10.9667%	123.720	4,876.280	2,455.170	97,278.630
25	1,000.000	97.5256	100,733.800	11.0247%	10.9673%	24.744	975.256	2,479.914	98,253.886
26	1,000.000	97.5250	101,733.800	11.0274%	10.9679%	24.750	975.250	2,504.664	99,229.136
27	5,000.000	97.5239	106,733.800	11.0324%	10.9709%	123.805	4,876.195	2,628.469	104,105.331
28	1,000.000	97.5235	107,733.800	11.0342%	10.9715%	24.765	975.235	2,653.234	105,080.566
29	5,000.000	97.5234	112,733.800	11.0347%	10.9743%	123.830	4,876.170	2,777.064	109,956.736
30	1,000.000	97.5234	113,733.800	11.0347%	10.9749%	24.766	975.234	2,801.830	110,931.970
31	2,000.000	97.5223	115,733.800	11.0397%	10.9760%	49.554	1,950.446	2,851.384	112,882.416
32	5,000.000	97.5222	120,733.800	11.0402%	10.9786%	123.890	4,876.110	2,975.274	117,758.526
33	3,000.000	97.5222	123,733.800	11.0402%	10.9801%	74.334	2,925.666	3,049.608	120,684.192
34	2,500.000	97.5222	126,233.800	11.0402%	10.9813%	61.945	2,438.055	3,111.553	123,122.247
35	2,000.000	97.5222	128,233.800	11.0402%	10.9822%	49.556	1,950.444	3,161.109	125,072.691
36	1,000.000	97.5222	129,233.800	11.0402%	10.9827%	24.778	975.222	3,185.887	126,047.913
37	1,000.000	97.5213	130,233.800	11.0443%	10.9832%	24.787	975.213	3,210.674	127,023.126
38	5,000.000	97.5211	135,233.800	11.0452%	10.9855%	123.945	4,876.055	3,334.619	131,899.181
39	500.000	97.5210	135,733.800	11.0457%	10.9857%	12.395	487.605	3,347.014	132,386.786
40	2,500.000	97.5208	138,233.800	11.0466%	10.9868%	61.980	2,438.020	3,408.994	134,824.806
41	5,000.000	97.5206	143,233.800	11.0475%	10.9889%	123.970	4,876.030	3,532.964	139,700.836
42	2,500.000	97.5201	145,733.800	11.0498%	10.9899%	61.998	2,438.003	3,594.961	142,138.839
43	1,000.000	97.5201	146,733.800	11.0498%	10.9903%	24.799	975.201	3,619.760	143,114.040
44	1,000.000	97.5191	147,733.800	11.0543%	10.9908%	24.809	975.191	3,644.569	144,089.231
45	1,000.000	97.5179	148,733.800	11.0598%	10.9912%	24.821	975.179	3,669.390	145,064.410

Date: 25-Jun-25

701th Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date :

18-Sep-25

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	1,000.000	97.5169	149,733.800	11.0644%	10.9917%	24.831	975.169	3,694.221	146,039.579
47	1,000.000	97.5147	150,733.800	11.0745%	10.9923%	24.853	975.147	3,719.074	147,014.726
48	4,000.000	97.5135	154,733.800	11.0799%	10.9945%	99.460	3,900.540	3,818.534	150,915.266
49	1,000.000	97.5135	155,733.800	11.0799%	10.9951%	24.865	975.135	3,843.399	151,890.401
50	1,000.000	97.5125	156,733.800	11.0845%	10.9957%	24.875	975.125	3,868.274	152,865.526
51	3,000.000	97.5113	159,733.800	11.0900%	10.9974%	74.661	2,925.339	3,942.935	155,790.865
52	1,000.000	97.5103	160,733.800	11.0946%	10.9980%	24.897	975.103	3,967.832	156,765.968
53	5,000.000	97.5102	165,733.800	11.0950%	11.0010%	124.490	4,875.510	4,092.322	161,641.478
54	2,000.000	97.5094	167,733.800	11.0987%	11.0021%	49.812	1,950.188	4,142.134	163,591.666
55	10,000.000	97.5092	177,733.800	11.0996%	11.0076%	249.080	9,750.920	4,391.214	173,342.586
56	2,000.000	97.5089	179,733.800	11.1010%	11.0087%	49.822	1,950.178	4,441.036	175,292.764
57	3,000.000	97.5004	182,733.800	11.1398%	11.0108%	74.988	2,925.012	4,516.024	178,217.776
58	5,000.000	97.4993	187,733.800	11.1448%	11.0144%	125.035	4,874.965	4,641.059	183,092.741
59	5,000.000	97.4992	192,733.800	11.1453%	11.0178%	125.040	4,874.960	4,766.099	187,967.701
60	3,000.000	97.4894	195,733.800	11.1901%	11.0204%	75.318	2,924.682	4,841.417	190,892.383
61	25,000.000	97.4872	220,733.800	11.2002%	11.0408%	628.200	24,371.800	5,469.617	215,264.183
62	3,000.000	97.4807	223,733.800	11.2299%	11.0433%	75.579	2,924.421	5,545.196	218,188.604
63	5,000.000	97.4786	228,733.800	11.2395%	11.0476%	126.070	4,873.930	5,671.266	223,062.534
64	10,000.000	97.4765	238,733.800	11.2491%	11.0560%	252.350	9,747.650	5,923.616	232,810.184
65	3,000.000	97.4719	241,733.800	11.2701%	11.0587%	75.843	2,924.157	5,999.459	235,734.341
66	5,000.000	97.4677	246,733.800	11.2893%	11.0634%	126.615	4,873.385	6,126.074	240,607.726
67	20,000.000	97.4457	266,733.800	11.3900%	11.0879%	510.860	19,489.140	6,636.934	260,096.866
68	10,000.000	97.4217	276,733.800	11.4998%	11.1027%	257.830	9,742.170	6,894.764	269,839.036
276,733.800						6,894.764	269,839.036		

Date: 25-Jun-25

701th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 26-Jun-25

Maturity Date :

26-Dec-25

183 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	25,000.000	94.8194	25,000.000	10.8974%	10.8974%	1,295.150	23,704.850	1,295.150	23,704.850
2	10,000.000	94.8194	35,000.000	10.8974%	10.8974%	518.060	9,481.940	1,813.210	33,186.790
3	5,000.000	94.8115	40,000.000	10.9150%	10.8996%	259.425	4,740.575	2,072.635	37,927.365
4	1,000.000	94.8115	41,000.000	10.9150%	10.9000%	51.885	948.115	2,124.520	38,875.480
5	1,000.000	94.8092	42,000.000	10.9201%	10.9005%	51.908	948.092	2,176.428	39,823.572
6	5,000.000	94.8070	47,000.000	10.9250%	10.9031%	259.650	4,740.350	2,436.078	44,563.922
7	1,000.000	94.8070	48,000.000	10.9250%	10.9035%	51.930	948.070	2,488.008	45,511.992
8	5,000.000	94.8025	53,000.000	10.9349%	10.9065%	259.875	4,740.125	2,747.883	50,252.117
9	3,000.000	94.8025	56,000.000	10.9349%	10.9080%	155.925	2,844.075	2,903.808	53,096.192
10	1,000.000	94.8002	57,000.000	10.9400%	10.9086%	51.998	948.002	2,955.806	54,044.194
11	6,000.000	94.7996	63,000.000	10.9414%	10.9117%	312.024	5,687.976	3,267.830	59,732.170
12	750.000	94.7982	63,750.000	10.9445%	10.9121%	39.014	710.987	3,306.844	60,443.157
13	3,000.000	94.7980	66,750.000	10.9449%	10.9136%	156.060	2,843.940	3,462.904	63,287.097
14	5,000.000	94.7968	71,750.000	10.9476%	10.9159%	260.160	4,739.840	3,723.064	68,026.937
15	4,700.005	94.7962	76,450.005	10.9489%	10.9180%	244.579	4,455.426	3,967.642	72,482.363
16	57,000.000	94.7957	133,450.005	10.9500%	10.9317%	2,966.451	54,033.549	6,934.093	126,515.912
17	750.000	94.7937	134,200.005	10.9545%	10.9318%	39.047	710.953	6,973.141	127,226.864
18	1,000.000	94.7892	135,200.005	10.9645%	10.9320%	52.108	947.892	7,025.249	128,174.756
19	2,000.000	94.7868	137,200.005	10.9698%	10.9326%	104.264	1,895.736	7,129.513	130,070.492
20	1,500.000	94.7868	138,700.005	10.9698%	10.9330%	78.198	1,421.802	7,207.711	131,492.294
21	1,000.000	94.7827	139,700.005	10.9789%	10.9333%	52.173	947.827	7,259.884	132,440.121
22	1,000.000	94.7822	140,700.005	10.9800%	10.9336%	52.178	947.822	7,312.062	133,387.943
23	1,000.000	94.7782	141,700.005	10.9889%	10.9340%	52.218	947.782	7,364.280	134,335.725
24	750.000	94.7761	142,450.005	10.9935%	10.9344%	39.179	710.821	7,403.459	135,046.546
25	5,000.000	94.7743	147,450.005	10.9975%	10.9365%	261.285	4,738.715	7,664.744	139,785.261
26	1,500.000	94.7740	148,950.005	10.9982%	10.9371%	78.390	1,421.610	7,743.134	141,206.871
27	2,000.000	94.7733	150,950.005	10.9998%	10.9379%	104.534	1,895.466	7,847.668	143,102.337
28	10,000.000	94.7732	160,950.005	11.0000%	10.9418%	522.680	9,477.320	8,370.348	152,579.657
29	1,000.000	94.7732	161,950.005	11.0000%	10.9422%	52.268	947.732	8,422.616	153,527.389
30	750.000	94.7696	162,700.005	11.0080%	10.9425%	39.228	710.772	8,461.844	154,238.161
31	1,000.000	94.7643	163,700.005	11.0198%	10.9429%	52.357	947.643	8,514.201	155,185.804
32	1,000.000	94.7642	164,700.005	11.0200%	10.9434%	52.358	947.642	8,566.559	156,133.446
33	1,000.000	94.7642	165,700.005	11.0200%	10.9439%	52.358	947.642	8,618.917	157,081.088
34	1,000.000	94.7642	166,700.005	11.0200%	10.9443%	52.358	947.642	8,671.275	158,028.730
35	1,000.000	94.7631	167,700.005	11.0224%	10.9448%	52.369	947.631	8,723.644	158,976.361
36	1,000.000	94.7598	168,700.005	11.0297%	10.9453%	52.402	947.598	8,776.046	159,923.959
37	1,000.000	94.7565	169,700.005	11.0371%	10.9458%	52.435	947.565	8,828.481	160,871.524
38	1,000.000	94.7553	170,700.005	11.0397%	10.9464%	52.447	947.553	8,880.928	161,819.077
39	5,000.000	94.7552	175,700.005	11.0400%	10.9490%	262.240	4,737.760	9,143.168	166,556.837
40	1,000.000	94.7552	176,700.005	11.0400%	10.9496%	52.448	947.552	9,195.616	167,504.389
41	1,000.000	94.7552	177,700.005	11.0400%	10.9501%	52.448	947.552	9,248.064	168,451.941
42	1,000.000	94.7552	178,700.005	11.0400%	10.9506%	52.448	947.552	9,300.512	169,399.493
43	11,000.000	94.7546	189,700.005	11.0413%	10.9558%	576.994	10,423.006	9,877.506	179,822.499
44	1,000.000	94.7530	190,700.005	11.0449%	10.9563%	52.470	947.530	9,929.976	180,770.029
45	2,000.000	94.7512	192,700.005	11.0489%	10.9573%	104.976	1,895.024	10,034.952	182,665.053
46	1,000.000	94.7511	193,700.005	11.0491%	10.9577%	52.489	947.511	10,087.441	183,612.564

Date: 25-Jun-25

701th Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 26-Jun-25

Maturity Date :

26-Dec-25

183 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
47	1,000.000	94.7508	194,700.005	11.0497%	10.9582%	52.492	947.508	10,139.933	184,560.072
48	5,000.000	94.7480	199,700.005	11.0560%	10.9607%	262.600	4,737.400	10,402.533	189,297.472
49	1,000.000	94.7463	200,700.005	11.0597%	10.9611%	52.537	947.463	10,455.070	190,244.935
50	1,000.000	94.7462	201,700.005	11.0600%	10.9616%	52.538	947.462	10,507.608	191,192.397
51	1,000.000	94.7418	202,700.005	11.0697%	10.9622%	52.582	947.418	10,560.190	192,139.815
52	5,000.000	94.7372	207,700.005	11.0800%	10.9650%	263.140	4,736.860	10,823.330	196,876.675
53	1,000.000	94.7372	208,700.005	11.0800%	10.9656%	52.628	947.372	10,875.958	197,824.047
54	5,000.000	94.7350	213,700.005	11.0848%	10.9683%	263.250	4,736.750	11,139.208	202,560.797
55	2,000.000	94.7291	215,700.005	11.0980%	10.9696%	105.418	1,894.582	11,244.626	204,455.379
56	2,000.000	94.7193	217,700.005	11.1197%	10.9709%	105.614	1,894.386	11,350.240	206,349.765
57	5,000.000	94.7147	222,700.005	11.1300%	10.9745%	264.265	4,735.735	11,614.505	211,085.500
58	6,000.000	94.7096	228,700.005	11.1413%	10.9789%	317.424	5,682.576	11,931.929	216,768.076
59	2,000.000	94.6968	230,700.005	11.1698%	10.9805%	106.064	1,893.936	12,037.993	218,662.012
60	5,000.000	94.6922	235,700.005	11.1800%	10.9848%	265.390	4,734.610	12,303.383	223,396.622
61	5,000.000	94.6697	240,700.005	11.2301%	10.9899%	266.515	4,733.485	12,569.898	228,130.107
62	2,500.000	94.6653	243,200.005	11.2399%	10.9924%	133.368	2,366.633	12,703.265	230,496.740
63	10,000.000	94.6608	253,200.005	11.2499%	11.0026%	533.920	9,466.080	13,237.185	239,962.820
64	1,500.000	94.6607	254,700.005	11.2501%	11.0041%	80.089	1,419.911	13,317.275	241,382.730
65	5,000.000	94.6518	259,700.005	11.2699%	11.0092%	267.410	4,732.590	13,584.685	246,115.320
66	1,500.000	94.6518	261,200.005	11.2699%	11.0107%	80.223	1,419.777	13,664.908	247,535.097
67	2,500.000	94.6429	263,700.005	11.2897%	11.0133%	133.928	2,366.073	13,798.835	249,901.170
68	5,000.000	94.6248	268,700.005	11.3300%	11.0192%	268.760	4,731.240	14,067.595	254,632.410
69	5,000.000	94.6069	273,700.005	11.3699%	11.0256%	269.655	4,730.345	14,337.250	259,362.755
70	20,000.000	94.5979	293,700.005	11.3900%	11.0504%	1,080.420	18,919.580	15,417.670	278,282.335
71	1,000.000	94.5730	294,700.005	11.4455%	11.0518%	54.270	945.730	15,471.940	279,228.065
72	5,000.000	94.5486	299,700.005	11.4999%	11.0592%	272.570	4,727.430	15,744.510	283,955.495
299,700.005						15,744.510	283,955.495		

Date: 25-Jun-25

701th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date :

24-Jun-26

363 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	45,000.000	90.2624	45,000.000	10.8475%	10.8475%	4,381.920	40,618.080	4,381.920	40,618.080
2	7,500.000	90.2624	52,500.000	10.8475%	10.8475%	730.320	6,769.680	5,112.240	47,387.760
3	2,000.000	90.2406	54,500.000	10.8745%	10.8485%	195.188	1,804.812	5,307.428	49,192.572
4	2,000.000	90.2325	56,500.000	10.8845%	10.8498%	195.350	1,804.650	5,502.778	50,997.222
5	30,000.000	90.2300	86,500.000	10.8875%	10.8629%	2,931.000	27,069.000	8,433.778	78,066.222
6	7,500.000	90.2300	94,000.000	10.8875%	10.8649%	732.750	6,767.250	9,166.528	84,833.472
7	2,000.000	90.2244	96,000.000	10.8945%	10.8655%	195.512	1,804.488	9,362.040	86,637.960
8	1,000.000	90.2244	97,000.000	10.8945%	10.8658%	97.756	902.244	9,459.796	87,540.204
9	5,000.000	90.2219	102,000.000	10.8975%	10.8673%	488.905	4,511.095	9,948.701	92,051.299
10	5,000.000	90.2199	107,000.000	10.9000%	10.8689%	489.005	4,510.995	10,437.706	96,562.294
11	1,000.000	90.2199	108,000.000	10.9000%	10.8691%	97.801	902.199	10,535.507	97,464.493
12	2,000.000	90.2163	110,000.000	10.9045%	10.8698%	195.674	1,804.326	10,731.181	99,268.819
13	2,000.000	90.2159	112,000.000	10.9050%	10.8704%	195.682	1,804.318	10,926.863	101,073.137
14	1,000.000	90.2159	113,000.000	10.9050%	10.8707%	97.841	902.159	11,024.704	101,975.296
15	4,000.000	90.2119	117,000.000	10.9099%	10.8721%	391.524	3,608.476	11,416.228	105,583.772
16	100.000	90.2118	117,100.000	10.9100%	10.8721%	9.788	90.212	11,426.016	105,673.984
17	2,000.000	90.2082	119,100.000	10.9145%	10.8728%	195.836	1,804.164	11,621.852	107,478.148
18	2,000.000	90.2078	121,100.000	10.9150%	10.8735%	195.844	1,804.156	11,817.696	109,282.304
19	1,000.000	90.2078	122,100.000	10.9150%	10.8738%	97.922	902.078	11,915.618	110,184.382
20	1,000.000	90.2037	123,100.000	10.9200%	10.8742%	97.963	902.037	12,013.581	111,086.419
21	100.000	90.2037	123,200.000	10.9200%	10.8743%	9.796	90.204	12,023.378	111,176.623
22	2,000.000	90.2001	125,200.000	10.9245%	10.8751%	195.998	1,804.002	12,219.376	112,980.625
23	1,500.000	90.2001	126,700.000	10.9245%	10.8756%	146.999	1,353.002	12,366.374	114,333.626
24	2,000.000	90.1997	128,700.000	10.9250%	10.8764%	196.006	1,803.994	12,562.380	116,137.620
25	1,000.000	90.1997	129,700.000	10.9250%	10.8768%	98.003	901.997	12,660.383	117,039.617
26	5,000.000	90.1977	134,700.000	10.9274%	10.8787%	490.115	4,509.885	13,150.498	121,549.502
27	100.000	90.1965	134,800.000	10.9289%	10.8787%	9.804	90.197	13,160.302	121,639.699
28	4,000.000	90.1957	138,800.000	10.9299%	10.8802%	392.172	3,607.828	13,552.474	125,247.527
29	10,000.000	90.1956	148,800.000	10.9300%	10.8835%	980.440	9,019.560	14,532.914	134,267.087
30	100.000	90.1956	148,900.000	10.9300%	10.8836%	9.804	90.196	14,542.718	134,357.282
31	2,500.000	90.1920	151,400.000	10.9345%	10.8844%	245.200	2,254.800	14,787.918	136,612.082
32	750.000	90.1920	152,150.000	10.9345%	10.8846%	73.560	676.440	14,861.478	137,288.522
33	2,000.000	90.1916	154,150.000	10.9350%	10.8853%	196.168	1,803.832	15,057.646	139,092.354
34	1,000.000	90.1916	155,150.000	10.9350%	10.8856%	98.084	901.916	15,155.730	139,994.270
35	5,000.000	90.1880	160,150.000	10.9394%	10.8873%	490.600	4,509.400	15,646.330	144,503.670
36	2,500.000	90.1876	162,650.000	10.9399%	10.8881%	245.310	2,254.690	15,891.640	146,758.360
37	5,000.000	90.1875	167,650.000	10.9401%	10.8897%	490.625	4,509.375	16,382.265	151,267.735
38	2,500.000	90.1875	170,150.000	10.9401%	10.8904%	245.313	2,254.688	16,627.577	153,522.423
39	2,000.000	90.1875	172,150.000	10.9401%	10.8910%	196.250	1,803.750	16,823.827	155,326.173
40	110.000	90.1875	172,260.000	10.9401%	10.8910%	10.794	99.206	16,834.621	155,425.379
41	5,000.000	90.1865	177,260.000	10.9413%	10.8924%	490.675	4,509.325	17,325.296	159,934.704
42	2,500.000	90.1839	179,760.000	10.9445%	10.8932%	245.403	2,254.598	17,570.699	162,189.301
43	2,000.000	90.1839	181,760.000	10.9445%	10.8937%	196.322	1,803.678	17,767.021	163,992.979
44	750.000	90.1839	182,510.000	10.9445%	10.8939%	73.621	676.379	17,840.641	164,669.359
45	6,000.000	90.1835	188,510.000	10.9450%	10.8955%	588.990	5,411.010	18,429.631	170,080.369

Date: 25-Jun-25

701th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date :

24-Jun-26

363 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
46	2,000.000	90.1835	190,510.000	10.9450%	10.8961%	196.330	1,803.670	18,625.961	171,884.039
47	2,000.000	90.1835	192,510.000	10.9450%	10.8966%	196.330	1,803.670	18,822.291	173,687.709
48	1,000.000	90.1835	193,510.000	10.9450%	10.8968%	98.165	901.835	18,920.456	174,589.544
49	5,000.000	90.1815	198,510.000	10.9475%	10.8981%	490.925	4,509.075	19,411.381	179,098.619
50	73.300	90.1799	198,583.300	10.9495%	10.8981%	7.198	66.102	19,418.580	179,164.720
51	310.490	90.1795	198,893.790	10.9499%	10.8982%	30.492	279.998	19,449.071	179,444.719
52	2,500.000	90.1758	201,393.790	10.9545%	10.8989%	245.605	2,254.395	19,694.676	181,699.114
53	750.000	90.1758	202,143.790	10.9545%	10.8991%	73.682	676.319	19,768.358	182,375.432
54	6,000.000	90.1754	208,143.790	10.9550%	10.9007%	589.476	5,410.524	20,357.834	187,785.956
55	3,000.000	90.1754	211,143.790	10.9550%	10.9015%	294.738	2,705.262	20,652.572	190,491.218
56	2,000.000	90.1714	213,143.790	10.9600%	10.9020%	196.572	1,803.428	20,849.144	192,294.646
57	6,000.000	90.1673	219,143.790	10.9650%	10.9038%	589.962	5,410.038	21,439.106	197,704.684
58	3,000.000	90.1673	222,143.790	10.9650%	10.9046%	294.981	2,705.019	21,734.087	200,409.703
59	4,000.000	90.1634	226,143.790	10.9699%	10.9057%	393.464	3,606.536	22,127.551	204,016.239
60	500.000	90.1596	226,643.790	10.9746%	10.9059%	49.202	450.798	22,176.753	204,467.037
61	6,000.000	90.1592	232,643.790	10.9751%	10.9077%	590.448	5,409.552	22,767.201	209,876.589
62	3,000.000	90.1592	235,643.790	10.9751%	10.9085%	295.224	2,704.776	23,062.425	212,581.365
63	2,000.000	90.1552	237,643.790	10.9800%	10.9091%	196.896	1,803.104	23,259.321	214,384.469
64	750.000	90.1516	238,393.790	10.9845%	10.9094%	73.863	676.137	23,333.184	215,060.606
65	5,000.000	90.1491	243,393.790	10.9875%	10.9110%	492.545	4,507.455	23,825.729	219,568.061
66	2,000.000	90.1479	245,393.790	10.9890%	10.9116%	197.042	1,802.958	24,022.771	221,371.019
67	10,000.000	90.1471	255,393.790	10.9900%	10.9147%	985.290	9,014.710	25,008.061	230,385.729
68	10,000.000	90.1471	265,393.790	10.9900%	10.9175%	985.290	9,014.710	25,993.351	239,400.439
69	2,500.000	90.1471	267,893.790	10.9900%	10.9182%	246.323	2,253.678	26,239.673	241,654.117
70	5,000.000	90.1461	272,893.790	10.9913%	10.9195%	492.695	4,507.305	26,732.368	246,161.422
71	500.000	90.1435	273,393.790	10.9945%	10.9197%	49.283	450.718	26,781.651	246,612.139
72	5,000.000	90.1411	278,393.790	10.9974%	10.9211%	492.945	4,507.055	27,274.596	251,119.194
73	5,000.000	90.1394	283,393.790	10.9996%	10.9225%	493.030	4,506.970	27,767.626	255,626.164
74	3,000.000	90.1390	286,393.790	11.0000%	10.9233%	295.830	2,704.170	28,063.456	258,330.334
75	1,000.000	90.1390	287,393.790	11.0000%	10.9235%	98.610	901.390	28,162.066	259,231.724
76	500.000	90.1354	287,893.790	11.0045%	10.9237%	49.323	450.677	28,211.389	259,682.401
77	20,000.000	90.1352	307,893.790	11.0047%	10.9289%	1,972.960	18,027.040	30,184.349	277,709.441
78	5,000.000	90.1352	312,893.790	11.0047%	10.9302%	493.240	4,506.760	30,677.589	282,216.201
79	3,000.000	90.1229	315,893.790	11.0200%	10.9310%	296.313	2,703.687	30,973.902	284,919.888
80	500.000	90.1192	316,393.790	11.0246%	10.9312%	49.404	450.596	31,023.306	285,370.484
81	2,000.000	90.1148	318,393.790	11.0300%	10.9318%	197.704	1,802.296	31,221.010	287,172.780
82	500.000	90.1112	318,893.790	11.0345%	10.9319%	49.444	450.556	31,270.454	287,623.336
83	5,000.000	90.1067	323,893.790	11.0400%	10.9336%	494.665	4,505.335	31,765.119	292,128.671
84	5,000.000	90.1067	328,893.790	11.0400%	10.9352%	494.665	4,505.335	32,259.784	296,634.006
85	3,000.000	90.1067	331,893.790	11.0400%	10.9362%	296.799	2,703.201	32,556.583	299,337.207
86	5,000.000	90.1007	336,893.790	11.0475%	10.9378%	494.965	4,505.035	33,051.548	303,842.242
87	2,000.000	90.1003	338,893.790	11.0480%	10.9385%	197.994	1,802.006	33,249.542	305,644.248
88	30,000.000	90.0989	368,893.790	11.0497%	10.9475%	2,970.330	27,029.670	36,219.872	332,673.918
89	2,500.000	90.0987	371,393.790	11.0499%	10.9482%	247.533	2,252.468	36,467.404	334,926.386
90	4,000.000	90.0906	375,393.790	11.0600%	10.9494%	396.376	3,603.624	36,863.780	338,530.010

Date: 25-Jun-25

701th Auction of 12-Month Government of Pakistan Market Treasury Bill

Settlement Date : 26-Jun-25

Maturity Date :

24-Jun-26

363 Days Bill

12M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
91	10,000.000	90.0815	385,393.790	11.0712%	10.9526%	991.850	9,008.150	37,855.630	347,538.160
92	5,000.000	90.0744	390,393.790	11.0800%	10.9542%	496.280	4,503.720	38,351.910	352,041.880
93	3,000.000	90.0744	393,393.790	11.0800%	10.9552%	297.768	2,702.232	38,649.678	354,744.112
94	15,000.000	90.0706	408,393.790	11.0848%	10.9599%	1,489.410	13,510.590	40,139.088	368,254.702
95	5,000.000	90.0664	413,393.790	11.0900%	10.9615%	496.680	4,503.320	40,635.768	372,758.022
96	2,000.000	90.0664	415,393.790	11.0900%	10.9621%	198.672	1,801.328	40,834.440	374,559.350
97	5,000.000	90.0603	420,393.790	11.0975%	10.9637%	496.985	4,503.015	41,331.425	379,062.365
98	2,500.000	90.0591	422,893.790	11.0990%	10.9645%	248.523	2,251.478	41,579.948	381,313.842
99	3,000.000	90.0583	425,893.790	11.1000%	10.9655%	298.251	2,701.749	41,878.199	384,015.591
100	2,555.000	90.0583	428,448.790	11.1000%	10.9663%	254.010	2,300.990	42,132.209	386,316.581
101	1,145.000	90.0583	429,593.790	11.1000%	10.9666%	113.832	1,031.168	42,246.042	387,347.748
102	190.000	90.0583	429,783.790	11.1000%	10.9667%	18.889	171.111	42,264.931	387,518.859
103	110.000	90.0583	429,893.790	11.1000%	10.9667%	10.936	99.064	42,275.867	387,617.923
104	5,000.000	90.0422	434,893.790	11.1200%	10.9685%	497.890	4,502.110	42,773.757	392,120.033
105	3,000.000	90.0422	437,893.790	11.1200%	10.9695%	298.734	2,701.266	43,072.491	394,821.299
106	5,000.000	90.0261	442,893.790	11.1399%	10.9714%	498.695	4,501.305	43,571.186	399,322.604
107	5,000.000	90.0222	447,893.790	11.1448%	10.9734%	498.890	4,501.110	44,070.076	403,823.714
108	5,000.000	90.0200	452,893.790	11.1475%	10.9753%	499.000	4,501.000	44,569.076	408,324.714
109	2,000.000	90.0019	454,893.790	11.1700%	10.9762%	199.962	1,800.038	44,769.038	410,124.752
110	5,000.000	89.9938	459,893.790	11.1800%	10.9784%	500.310	4,499.690	45,269.348	414,624.442
111	5,000.000	89.9797	464,893.790	11.1975%	10.9807%	501.015	4,498.985	45,770.363	419,123.427
112	5,000.000	89.9536	469,893.790	11.2300%	10.9834%	502.320	4,497.680	46,272.683	423,621.107
113	2,000.000	89.9536	471,893.790	11.2300%	10.9844%	200.928	1,799.072	46,473.611	425,420.179
114	30,000.000	89.9455	501,893.790	11.2400%	10.9997%	3,016.350	26,983.650	49,489.961	452,403.829
115	5,000.000	89.9395	506,893.790	11.2475%	11.0022%	503.025	4,496.975	49,992.986	456,900.804
116	10,000.000	89.9376	516,893.790	11.2498%	11.0069%	1,006.240	8,993.760	50,999.226	465,894.564
117	5,000.000	89.9214	521,893.790	11.2700%	11.0095%	503.930	4,496.070	51,503.156	470,390.634
118	30,000.000	89.9013	551,893.790	11.2950%	11.0250%	3,029.610	26,970.390	54,532.766	497,361.024
119	10,000.000	89.9013	561,893.790	11.2950%	11.0298%	1,009.870	8,990.130	55,542.636	506,351.154
120	5,000.000	89.8993	566,893.790	11.2975%	11.0322%	505.035	4,494.965	56,047.671	510,846.119
121	5,000.000	89.8973	571,893.790	11.3000%	11.0345%	505.135	4,494.865	56,552.806	515,340.984
122	5,000.000	89.8732	576,893.790	11.3300%	11.0371%	506.340	4,493.660	57,059.146	519,834.644
123	5,000.000	89.8651	581,893.790	11.3400%	11.0397%	506.745	4,493.255	57,565.891	524,327.899
124	5,000.000	89.8591	586,893.790	11.3475%	11.0423%	507.045	4,492.955	58,072.936	528,820.854
125	5,000.000	89.8170	591,893.790	11.4000%	11.0453%	509.150	4,490.850	58,582.086	533,311.704
126	10,000.000	89.5371	601,893.790	11.7499%	11.0570%	1,046.290	8,953.710	59,628.376	542,265.414
601,893.790						59,628.376	542,265.414		